1 2 3 4 5 6	A Limited Liability Partnership Including Professional Corporations ORI KATZ, Cal. Bar No. 209561 JEANNIE KIM, Cal. Bar No. 270713 Four Embarcadero Center, 17 th Floor San Francisco, California 94111-4109 Telephone: 415.434.9100 Facsimile: 415.434.3947 E mail okatz@sheppardmullin.com jekim@sheppardmullin.com	ON LLP
7	Attorneys for Debtors and Debtors in Possession	
8	UNITED STATES BA	ANKRUPTCY COURT
9	NORTHERN DISTRICT OF CAI	LIFORNIA, SAN JOSE DIVISION
10	In re	Case No. 22-50302 (Lead)
11 12 13 14 15	FORMATION GROUP FUND I, L.P., a Delaware limited partnership, FORMATION GROUP GP I, LLC, a Delaware limited liability company, and FORMATION GROUP (CAYMAN) FUND I, L.P., a Cayman Islands exempted limited partnership, Debtors and Debtors in Possession. 1	(Jointly Administered with Case Nos. 22-50303 and 22-50337) Chapter 11 FIRST AND FINAL APPLICATION FOR AWARD AND ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES
16 17 18		INCURRED BY ANDREW DE CAMARA OF SHERWOOD PARTNERS, INC., IN HIS CAPACITY AS DEBTORS' CHIEF RESTRUCTURING OFFICER, AND ADDITIONAL SHERWOOD PERSONNEL
19 20 21		DATE: March 21, 2024 TIME: 10:00 a.m. PLACE: Courtroom 11 280 S 1st St., 3rd Floor San Jose, CA 95113 or ZoomGov
22		JUDGE: Hon. M. Elaine Hammond
23 24	TO THE HON. M. ELAINE HAMMO	ND, UNITED STATES BANKRUPTCY
25	JUDGE, THE DEBTORS, TRACY HOPE DA	AVIS, THE UNITED STATES TRUSTEE
26	FOR REGION 17, CREDITORS, AND OTHE	ER PARTIES IN INTEREST:
27 28	¹ The last four digits of Formation Group Fund I, L.P.'s tax Formation Group I, LLC's tax identification number are 64 Fund I, L.P. are 6450. The Debtors' principal place of bus University Avenue, Palo Alto, CA 94103	

Case No. 22-50302 (Lead)
Filed: 02/29/24 Entered: 02/29/34 Entered: 02/29/24 Entered: 02/29/24 Entered: 02/29/24 Entered: 02/29/24 Entered

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Sherwood Partners, Inc. ("Sherwood"), on behalf of Andrew De Camara in his capacity as the chief restructuring officer ("CRO") of Formation Group Fund I, L.P. ("FGF"), Formation Group GP I, LLC ("FGF GP"), and Formation Group (Cayman) Fund I, L.P. ("FGF Cayman," and together with FGF and FGF GP, collectively, the "Debtors"), each a debtor and debtor in possession in the above-captioned, jointly administered chapter 11 cases (collectively, the "Bankruptcy Cases"), applies (the "Application") to this Court for an order, under sections 105 and 363 of title 11 of the United States Code (the "Bankruptcy Code")² and substantially in the form attached to this Application as Exhibit 1, (i) awarding and allowing on a final basis, pursuant to Bankrutpcy Code sections 330 and 331, Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), the Local Bankruptcy Rules for the Northern District of California (the "Local Rules"), compensation earned, and reimbursement of expenses incurred, by Mr. De Camara as the Debtors' CRO and Additional Sherwood Personnel in the amount of \$367,053.50, in the aggregate (collectively, the "Sherwood/De Camara Professional Fees and Expenses"); (ii) authorizing Sherwood to draw down and apply the Retainer Balance to amounts awarded and allowed pursuant to this Application; (iii) directing the Debtors to pay to Sherwood³ the Sherwood/De Camara Professional Fees and Expenses awarded and allowed but yet unpaid; and (iv) granting other and further relief as may be just and appropriate.

This Application is based on the representations of Sherwood set forth below, the exhibits appended to this Application, all other relevant papers of record, and upon such further oral and documentary evidence as may be presented in connection with this Application at, or prior to, the hearing on the Application.

INTRODUCTION

I.

From the outset of these Bankruptcy Cases and throughout their administration, Sheppard Mullin has worked closely with the Debtors' chief restructuring officer, Andrew De Camara of

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² Unless otherwise indicated, all section references in this Application shall be to the Bankruptcy Code.

³ All references in this Application to request for payments to Sherwood or payments previously paid to Sherwood are on behalf of Mr. De Camara, a Senior Managing Director of Sherwood, in accordance with the terms of the Compensation Order and Engagement Letter (each as defined in this Application).

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Sherwood Partners, Inc. (the "CRO"), and the Debtors' principal, Bonwoong "Brian" Koo, to create value for creditors and other parties in interest of FGF and FGF-Cayman (together, the "Funds"). As of the Petition Date, creditor and limited partner Yesco Holdings Co., Ltd. ("Yesco") asserted a blanket lien on all of Debtors assets (other than causes of action) such that the Debtors' estates were potentially fully encumbered, and the Debtors were unable even to fund an orderly liquidation and winding up of their affairs.

Without Mr. De Camara's leadership, the Debtors likely would have been unable to ectuate efficiently, if at all, the Global Settlement and ultimate resolution of these Bankruptcy ses, and it would have been very challenging for the Debtors to remain in compliance with all the requirements of debtors in possession established and monitored by the Office of the United tes Trustee (the "UST"). Thus, given the results obtained in these Bankruptcy Cases, erwood submits that award, allowance, and payment of the Sherwood/De Camara Professional es and Expenses, in accordance with the Court's prior order approving Mr. De Camara's ployment and the compensation structure negotiated by and between the Debtors and Mr. De mara, is appropriate. The Sherwood/De Camara Professional Fees include \$367,053.50 in fees ned by Mr. De Camara and Sherwood on account of services rendered to the Debtors as their O. Neither Mr. De Camara nor Sherwood seek reimbursement of any expenses incurred by . De Camara or Sherwood. Accordingly, Sherwood seeks an order of this Court awarding and owing the Sherwood/De Camara Professional Fees and Expenses as an administrative expense im in favor of Sherwood, in the total amount of \$367,053.50,4 and directing payment by the btors to Sherwood, of all awarded and allowed but yet unpaid amounts due and owing, or 70,473.50

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⁴ As set forth in the underlying motion seeking authority to compensate Mr. De Camara under sections 105 and 363 of the Bankruptcy Code and the Engagement Letter executed on March 23, 2022.

1 || II.

BACKGROUND

A. The Debtors Are Authorized to Compensate Mr. De Camara as Their CRO

Shortly before the commencement of their Bankruptcy Cases, the Debtors hired Mr. De Camara as their CRO. The Debtors obtained authorization to compensate Mr. De Camara under sections 105 and 363 of the Bankruptcy Code pursuant to the Court's *Final Order Authorizing Debtors to Designate Andrew De Camara as Their Chief Restructuring Officer Under 11 U.S.C.* §§ 105(a) and 363(b), Effective as of the Petition Date [ECF No. 59], entered on May 9, 2022 (the "Retention and Compensation Order"). Among other things, the Retention and Compensation Order provides for the payment of certain amounts to Sherwood as and for consideration for the professional services he has rendered to the Debtors in his capacity as their CRO. To date, other than the \$96,580 retainer balance (the "Retainer Balance") disclosed in the Debtors' motion to approve Mr. De Camara's appointment as their CRO (the "CRO Motion"), the Debtors have not paid to Sherwood any amounts throughout the administration of the Bankrutpcy Cases. Sherwood continues to hold the Retainer Balance as stated in the CRO Motion.

B. <u>Subject to Court Order, the Debtors Have Entered into a Global Settlement and</u> Resolved Consensually the Disputes Among the Major Stakeholders

Based in part on services Mr. De Camara provided to the Debtors in his capacity as their CRO, including oversight of litigation via adversary proceeding that spanned nearly two years, the Debtors and Yesco have resolved all disputes between them pursuant to the terms of a Court-approved settlement (the "Global Settlement"). The Global Settlement provides for, among other things, payment of \$980,000, in the aggregate, to Yesco (consisting of a settlement payment of \$650,000 and sale proceeds of \$330,000), with the remaining ~\$1.6 million to be available to the estate to pay for administrative expenses, preparation of final tax returns, the issuance of K1s to the limited partners, and the swift dissolution and winding up of the Funds.

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SUMMARY OF PROFESSIONAL SERVICES RENDERED

In support of this Application, Sherwood incorporates herein by this reference the following exhibits attached to this Application:

Exhibit 1: Retention and Compensation Order;

Summary of time and professional fees by Debtor; Exhibit 2:

Detailed time entries; Exhibit 3:

Exhibit 4: Summary of services rendered by timekeeper; and

Summary of services rendered by project categories. Exhibit 5:

Project Categories
Asset Analysis and Disposition
Business Analysis
Business Operations
Case Administration
Claims Administration and Objections
Employment/Fee Applications
Financing
Meetings and Communications with Creditors
Financial Filings (MORs, Statements & Schedules)
Litigation Matters

To assist the Court in its review of the fees requested in this Application, Sherwood has categorized time entries of its professionals rendering services to the Debtors into the project categories set forth below. The detail attached hereto as **Exhibits 3a, 3b, and 3c** contain itemized time records identifying the professionals that have rendered services in each category, along with the number of hours for each individual during the administration of these Bankruptcy Cases.

Asset Analysis and Disposition

Time in this category includes time spent assisting the Debtors with regards to identifying, analyzing and reviewing the Debtors' assets, including activities associated with the analysis of receivable balances and marketing of assets for sale. In that regard, Sherwood specifically worked on collection efforts for a pro rata equity distribution from a portfolio company. Sherwood also

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assisted with the gathering of information to provide to a consultant in its initial diligence efforts to develop an appraisal of the Debtors' assets. In addition, Sherwood researched its database of contacts, developed a list of potential interested parties to be distributed a Notice of Sale for the remaining assets of the Debtors, and assisted in the close of a transaction to sell a portion of Debtors' assets.

During the time period from April 10, 2022, to February 27, 2024 for FGF and FGF GP, and April 21, 2022, to February 27, 2024 for FGF-Cayman (collectively, the "Covered Period"), Sherwood expended the following hours and incurred the following fees in this category, by Debtor:

- Formation Group Fund I, LP: 31.3 hours and \$15,468.50 of fees;
- Formation Group GP I, LLC: 0 hours and \$0 of fees; and
- Formation Group (Cayman) Fund I, LP: 1.0 hours and \$591.00 of fees.

B. <u>Business Analysis</u>

Time in this category includes time spent assisting the Debtors to prepare and review its business and financial information. In that regard, Sherwood reviewed and analyzed general historical financial information and financial forecasts previously prepared by Debtor. Sherwood evaluated, compiled, and provided information regarding the ordinary course cash receipts and disbursements of the Debtor; prepared cash flow projections; tracked the Debtor's inflows and outflows of cash; and helped to review monthly financials.

During the Covered Period, Sherwood expended the following hours and incurred the following fees in this category, by Debtor:

- Formation Group Fund I, LP: 18.9 hours and \$10,665.00 of fees;
- Formation Group GP I, LLC: 2.3 hours and \$1,344.00 of fees; and
- Formation Group (Cayman) Fund I, LP: 8.6 hours and \$5,016.00 of fees.

C. <u>Business Operations</u>

Time in this category includes time spent assisting the Debtor with regards to its operations, including the Debtor's activities and affairs with its professional services vendors, insurance carrier, and banking institutions. In that regard, Mr. De Camara in his capacity as CRO

 and Sherwood in its capacity as financial advisor reviewed and approved all invoices. Further, Mr. De Camara and Sherwood reviewed insurance policies and corresponded with the Debtors' insurance broker to obtain the requisite coverage; monitored the Debtor's cash management system, including the transitioning of the Debtor's pre-petition bank accounts to new debtor-in-possession bank accounts; coordinated the filing of certain required investment advisory industry forms; and assisted with maintaining basic monthly accounting and financial reporting.

During the Covered Period, Sherwood expended the following hours and incurred the following fees in this category, by Debtor:

- Formation Group Fund I, LP: 16.4 hours and \$9,273.00 of fees;
- Formation Group GP I, LLC: 2.9 hours and \$1,533.00 of fees; and
- Formation Group (Cayman) Fund I, LP: 4.1 hours and \$2,325.00 of fees.

D. <u>Case Administration</u>

Time in this category includes time spent assisting the Debtors with regards to its bankruptcy-related disclosure requirements, such as those in connection with the First Day Motions, 7-Day Package, Initial Debtor Interview, and other correspondence with the Office of the United States Trustee. For cases such as the Debtors', such activities were essential to the successful operation of the Debtor and administration of the bankruptcy case, and ensured that all case matters were properly accounted for and addressed during the course of the case.

During the Covered Period, Sherwood expended the following hours and incurred the following fees in this category, by Debtor:

- Formation Group Fund I, LP: 20.1 hours and \$11,448.00 of fees;
- Formation Group GP I, LLC: 7.2 hours and \$4,032.00 of fees; and
- Formation Group (Cayman) Fund I, LP: 8.3 hours and \$4,737.00 of fees.

E. Claims Administration and Objections

Time in this category generally includes time spent assisting the Debtors with regards to responding to specific claim inquiries as well as analyses of claims. Specifically, Sherwood was tasked with reviewing the proofs of claim filed by the various creditors and providing relevant financial information with respect to the merits of such claims.

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During the Covered Period, Sherwood expended the following hours and incurred the following fees in this category, by Debtor:

- Formation Group Fund I, LP: 0.8 hours and \$435.00 of fees;
- Formation Group GP I, LLC: 0.3 hours and \$162.00 of fees; and
- Formation Group (Cayman) Fund I, LP: 0.3 hours and \$162.00 of fees.

F. **Employment/Fee Applications**

Time in this category including assisting in, among other things, the preparation and filing of the Debtors' application to employ Andrew De Camara as its CRO (and Sherwood as its financial advisors), review of time and expenses incurred on a monthly basis, and the preparation of this Application.

During the Covered Period, Sherwood expended the following hours and incurred the following fees in this category, by Debtor:

- Formation Group Fund I, LP: 32.0 hours and \$16,617.00 of fees;
- Formation Group GP I, LLC: 11.7 hours and \$6,066.00 of fees; and
- Formation Group (Cayman) Fund I, LP: 18.0 hours and \$9,315.00 of fees.

G. **Financing**

In this Chapter 11 case, the Debtors were not authorized to use cash collateral, therefore there was a need for Debtor-in-Possession ("DIP") Financing. Mr. De Camara and Sherwood worked to prepare, revise, and finalize a DIP Financing budget, identified and evaluated potential DIP Financing lenders, and assisted in the preparation of the DIP Financing Motion and requisite declarations as well as responded to objections filed by Debtors' creditors.

During the Covered Period, Sherwood expended the following hours and incurred the following fees in this category, by Debtor:

- Formation Group Fund I, LP: 25.6 hours and \$14,046.00 of fees;
- Formation Group GP I, LLC: 5.7 hours and \$3,141.00 of fees; and
- Formation Group (Cayman) Fund I, LP: 13.3 hours and \$7,503.00 of fees.

H. Meetings and Communications with Creditors

Time in this category includes time spent assisting the Debtors with regards to the preparation for, and attendance/participation at (either in person or via telephone) at various creditor meetings, and the Debtor's Section 341(a) meeting of creditors. Mr. De Camara and Sherwood assisted the Debtor in preparing external communications to the Debtor's creditors and customers immediately after the Petition Date, related to the Debtor's bankruptcy filing.

During the Covered Period, Sherwood expended the following hours and incurred the following fees in this category, by Debtor:

- Formation Group Fund I, LP: 6.2 hours and \$3,459.00 of fees;
- Formation Group GP I, LLC: 3.5 hours and \$1,965.00 of fees; and
- Formation Group (Cayman) Fund I, LP: 4.4 hours and \$2,415.00 of fees.

I. <u>Financial Filings (MORs, Statements & Schedules)</u>

Time in this category includes time spent assisting the Debtors with regards to its bankruptcy-related financial reporting requirements, such as the Debtors' requirements to file or submit its Schedules of Assets and Liabilities, Statement of Financial Affairs, and Monthly Operating Reports. During the Covered Period, Mr. De Camara and Sherwood also worked with the Debtors to close their accounting books, and helped prepare all of the Debtors' monthly operating reports and the schedules attached to such reports. Financial reporting for the Debtors was no small task as the Debtors outsourced its accounting and tax function, neither of which were available during the pendency of the Debtors' case to date. Mr. De Camara and Sherwood also worked closely with the Debtors and Debtors' legal counsel to ensure any questions and issues raised by the U.S. Trustee in connection with the monthly operating reports were timely and effectively addressed.

During the Covered Period, Sherwood expended the following hours and incurred the following fees in this category, by Debtor:

- Formation Group Fund I, LP: 156.4 hours and \$82,446.00 of fees;
- Formation Group GP I, LLC: 109.9 hours and \$57,795.00 of fees; and
- Formation Group (Cayman) Fund I, LP: 122.5 hours and \$64,230.00 of fees.

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J. **Litigation Matters**

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Mr. De Camara and Sherwood assisted the Debtors and Debtors' legal counsel in connection with resolution of ongoing legal matters in the Cayman Islands and litigation with its largest creditor, Yesco. Tasks included research and financial analysis in support of various discovery requests, motions, hearings, and ultimately successful negotiation of the Global Settlement.

During the Covered Period, Sherwood expended the following hours and incurred the following fees in this category, by Debtor:

- Formation Group Fund I, LP: 30.8 hours and \$17,427.00 of fees;
- Formation Group GP I, LLC: 3.3 hours and \$1,980.00 of fees; and
- Formation Group (Cayman) Fund I, LP: 20.1 hours and \$11,457.00 of fees.

IV.

RELIEF REQUESTED

Sherwood requests the entry of an order, substantially in the form attached to this Application as Exhibit 1 (i) awarding and allowing an administrative expense claim in favor of Sherwood in the total amount of \$367,053.50, on account of fees earned by Mr. De Camara as the Debtors' CRO and Additional Sherwood Personnel only, (ii) authorizing Sherwood to draw down and apply the Retainer Balance to amounts awarded and allowed pursuant to this Application; (iii) directing the Debtors to pay to Sherwood all awarded and allowed but yet unpaid amounts, or \$270,473.50; and (iv) granting such other and further relief as may be appropriate.

The requested relief is necessary and appropriate to reward Sherwood for the valuable services Mr. De Camara and Additional Sherwood Personnel has provided to the Debtors related to the investigation and prosecution of the Debtors' claims, including, but not limited to, negotiation of the Global Settlement, which, in turn will result in final resolution and conclusion of these Bankruptcy Cases, and ensuring satisfaction of the Debtors' compliance and reporting obligations promulgated by the UST throughout the administration of these Bankruptcy Cases.

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V.

BASIS FOR RELIEF

Sherwood seeks the relief requested in this Application pursuant to sections 105(a) and 363(b) of the Bankruptcy Code. Section 363 provides, in relevant part, that a debtor in possession "after notice and a hearing, may use, sell or lease, other than in the ordinary course of business, property of the estate." 11 U.S.C. § 363(b).

Under applicable case law in this and other circuits, if a debtor's proposed use of its assets pursuant to section 363(b) represents a reasonable business judgment on part of the debtor, such use should be approved. *See In re 240 North Brand Partners*, 200 B.R. 653, 659 (B.A.P. 9th Cir. 1996) (*citing In re Lionel Corp.*, 722 F.2d 1063, 1070 (2d Cir. 1983)). Courts generally will not interfere with corporate decisions as to what is in their best interest absent a showing of bad faith, self-interest, or gross negligence. *In re Integrated Res., Inc.*, 147 B.R. 650, 656 (S.D.N.Y. 1992). Furthermore, parties opposing an exercise of a debtor's business judgment have the burden of rebutting the presumption of validity. *Id*.

The payment of certain compensation to parties has been approved by courts in this and other districts under section 363(b). Absent evidence of "self-dealing or manipulation among the parties who negotiated the reimbursement procedures" reimbursement motions should be approved. *In re ASARCO, LLC*, 650 F.3d at 603 (affirming bankruptcy court decision to prospectively approve payment of due diligence fees of bidders in an auction for debtor properties pursuant to section 363(b), and (ii) explicitly rejected arguments that such authority could only be granted pursuant to section 503(b)(3)(D)). Courts are especially inclined to approve fees, when they will facilitate processes that "maximize the value of [a debtor's] estate." *Id.* Additionally, the Court's general equitable powers codified in section 105(a) provide ample authority for the

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⁵ See, e.g., In re AMR Corp., Case No. 11-15463 (SHL) (Bankr. S.D.N.Y. Sep. 21, 2012) (authorizing payment of work fees for the professionals representing an ad hoc group of creditors); In re ASARCO LLC, 650 F.3d 593, 603 (5th Cir. 2011) (affirming the decision of the Bankruptcy Court authorizing the payment of certain work fees pursuant to section 363(b) to qualified bidders in connection with an auction and sale); In re Movie Gallery, Inc., Case No. 07-33849 (Bankr. E.D. Va. Dec. 4, 2007) (authorizing debtors to pay fees and expenses of backstop party for proposed rights offering); In re Sea Containers Ltd., Case No. 06-11156 (Bankr. D. Del. Nov. 20, 2007) (authorizing debtors to pay diligence-related fees and expenses of prospective exit lenders up to \$1.5 million); In re Tower Auto., Inc., Case No. 05-10578 (Bankr. S.D.N.Y. Dec. 21, 2006) (authorizing debtors to pay an additional \$1.0 million in diligence fees to prospective new-money equity investors and to potential replacement DIP lenders).

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Fitzgerald (In re Rosson), 545 F.3d 764 (9th Cir. 2008); Martin v. United States (In re Martin), 150 B.R. 43, 47

relief requested in this Application. Section 105(a) empowers the court to "issue any order, process, or judgment that is necessary to carry out the provisions of this title."

Throughout the nearly two years that these Bankruptcy Cases have been pending, Mr. De Camara has worked diligently with BK, Rei Young Jang, the managing member of debtor FGF GP, and the Debtors' retained professionals to, among other things: (1) investigate and prosecute claims and causes of action of the Debtors and their respective bankruptcy estates against creditor Yesco; (2) negotiate the terms of post-petition debtor in possession financing provided to the Debtors by BK; (3) ensure compliance with all UST requirements of debtors in possession and reporting requirements; and (4) negotiate and effectuate the terms of the Global Settlement and final resolution of these Bankruptcy Cases. While subject to final Court approval, the administration of the Bankruptcy Cases provided a mechanism by which the Debtors could investigate and prosecute, and notably, resolve for the benefit of creditors of their estates, their claims and causes of action against Yesco. Mr. De Camara and his team have dedicated significant time and expense toward these efforts and also to ensuring that the Debtors fully complied with their fiduciary duties and obligations as debtors and debtors in possession under chapter 11 of the Bankruptcy Code.

It is reasonable and appropriate to recognize Mr. De Camara's efforts on behalf of the Debtors by awarding and allowing, on a final basis, the Sherwood/De Camara Professional Fees and Expenses in accordance with the terms and conditions set forth in the Retention and Compensation Order and the Engagement Letter, which terms and conditions the Court previously reviewed and approved.

⁶ See 11 U.S.C. § 105(a); see also United States v. Energy Resources Co., 495 U.S. 545, 549 (1990); Rosson v. (Bankr. S.D. Cal. 1993) (noting the Court's "broad" powers under section 105).

Case No. 22-50302 (Lead)

VI. 1 2 **CONCLUSION** 3 WHEREFORE, Sherwood respectfully requests that this Court enter an order, 4 substantially in the form attached to this Application as Exhibit 1 (i) awarding and allowing, on a 5 final basis, an administrative expense claim in favor of Sherwood in the total amount of 6 \$367,053.50 on account of fees earned by Mr. De Camara as the Debtors' CRO and Additional 7 Sherwood Personnel only; (ii) authorizing Sherwood to draw down and apply the Retainer 8 Balance to amounts awarded and allowed pursuant to this Application; and (iii) directing the 9 Debtors to pay to Sherwood all amounts awarded and allowed but yet unpaid, or \$270,473.50 on account of the balance due on the Sherwood/De Camara Professional Fees and Expenses, and for 10 11 such other and further relief as may be just and proper. 12 Dated: February 29, 2024 SHERWOOD PARTNERS, INC. 13 DocuSigned by: By 14 ANDREW DE CAMARA 15 Senior Managing Director 16 SUBMITTED BY: 17 18 Dated: February 29, 2024 SHEPPARD, MULLIN, RICHTER & HAMPTON LLP 19 By /s/ Jeannie Kim ORI KATZ 20 JEANNIE KIM 21 Attorneys for Debtors and Debtors in Possession 22 23 24 25 26 27

1 EXHIBIT 1 2 (Proposed Order) 3 4 UNITED STATES BANKRUPTCY COURT 5 6 NORTHERN DISTRICT OF CALIFORNIA, SAN JOSE DIVISION 7 In re Case No. 22-50302 (Lead) 8 FORMATION GROUP FUND I, L.P., a (Jointly Administered with Delaware limited partnership, FORMATION Case Nos. 22-50303 and 22-50337) GROUP GP I, LLC, a Delaware limited liability company, and FORMATION GROUP Chapter 11 (CAYMAN) FUND I, L.P., a Cayman Islands 10 exempted limited partnership, [PROPOSED] ORDER GRANTING FIRST AND FINAL APPLICATION FOR 11 Debtors and AWARD AND ALLOWANCE OF Debtors in Possession.¹ 12 COMPENSATION AND REIMBURSEMENT OF EXPENSES 13 INCURRED BY ANDREW DE CAMARA OF SHERWOOD PARTNERS, INC., IN 14 HIS CAPACITY AS DEBTORS' CHIEF RESTRUCTURING OFFICER, AND ADDITIONAL SHERWOOD 15 PERSONNEL 16 DATE: March 21, 2024 17 TIME: 10:00 a.m. PLACE: Courtroom 11 18 280 S 1st St., 3rd Floor San Jose, CA 95113 19 or ZoomGov 20 JUDGE: Hon. M. Elaine Hammond 21 The Court held a hearing on the First and Final Application for Award and Allowance of 22 Compensation and Reimbursement of Expenses Incurred by Andrew De Camara of Sherwood 23 Partners, Inc. in His Capacity as Debtors' Chief Restructuring Officer (the "Application"),² 24 25 ¹ The last four digits of Formation Group Fund I, L.P.'s tax identification number are 6810, and the last four digits of Formation Group I, LLC's tax identification number are 6463; and the last four digits of Formation Group (Cayman) Fund I, L.P. are 6450. The Debtors' principal place of business and service address in these chapter 11 cases is 451 University Avenue, Palo Alto, CA 94103 27 ² Capitalized terms not otherwise defined in this Order shall have the same meanings ascribed to them in the Application. 28

Case No. 22-50302 (Lead)

1	submitted by Sherwood Partners, Inc. ("Sherwood") on behalf of Andrew De Camara, the
2	Debtors' CRO, on regular notice at the above-referenced date and time. Appearances were as
3	noted on the record. Based upon the Court's review of the Application, the arguments at the
4	hearing on the Application and all pleadings and evidence of record in these Bankruptcy Cases,
5	IT IS HEREBY ORDERED THAT:
6	1. The Application is GRANTED;
7	2. Sherwood is awarded and allowed, on a final basis, an administrative expense
8	claim in the total amount of \$367,053.50, on account of fees earned by Mr. De Camara as the
9	Debtors' CRO and Additional Sherwood Personnel only; ³
10	3. Sherwood is authorized to draw down and apply the Retainer Balance to amounts
11	awarded and allowed pursuant to the Application; and
12	4. The Debtors are directed to pay to Sherwood the total Sherwood/De Camara
13	Professional Fees and Expenses awarded and allowed but yet unpaid, or \$270,473.50.
14	** END OF [PROPOSED] ORDER **
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27 28	³ Neither Mr. De Camara nor Sherwood has requested, nor is the Court allowing under this Order reimbursement of any expenses incurred by Mr. De Camara or Sherwood on behalf of the Debtors in these Bankruptcy Cases.

Exhibit 2 Summary of time and professional fees by Debtor;

Formation Group Fund I, LP; Formation Group GP I, LLC; and Formation Group (Cayman) Fund I, LP

	Hours	Fees
Formation Group Fund I, LP	338.5	\$181,284.50
Formation Group GP I, LLC	146.8	\$78,018.00
Formation Group (Cayman) Fund I, LP	200.6	\$107,751.00
Total	685.9	\$367,053.50
Less: Retainer Held		(\$96,580.00)
Plus: Expenses		\$0.00
Amount Due		\$270,473.50

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	Exhibit 3
2	Detailed time entries;
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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	Hours	Rate	<u>Fees</u>	Professional
1	12/29/2022	010	Asset Analysis and	Review Draft Stipulation re Anavirin	0.2	\$600	\$120.00	Andrew De Camara
			Disposition	Proceeds and O. Katz (Sheppard), J.				
			·	Kim (Sheppard) and L. Jang				
				(Formation) Fmails re Same				
2	12/29/2022	010	Asset Analysis and	Emails with J. Wada (Sherwood) and	0.1	\$600	\$60.00	Andrew De Camara
			Disposition	O. Katz (Sheppard) re Anavirin				
				Investment and Approach.				
3	12/29/2022	010	Asset Analysis and	Review L. Jang (Formation) Update re	0.1	\$600	\$60.00	Andrew De Camara
			Disposition	History of Anavirin Investment.			<u> </u>	
4	1/8/2023	010	Asset Analysis and	Review Draft Stipulation re Anavirin	0.1	\$600	\$60.00	Andrew De Camara
			Disposition	Proceeds and J. Kim (Sheppard) and J.				
				Wada (Sherwood) Emails re Same.			<u> </u>	
5	2/16/2023	010	Asset Analysis and	Review O. Katz (Sheppard) and J. Kim	0.2	\$600	\$120.00	Andrew De Camara
			Disposition	(Sheppard) Emails re Status of Claim in				
	- 1 - 1			Anavirin Matter.		4	4	
6	2/16/2023	010	Asset Analysis and	Correspond with J. Kim (Sheppard) re:	0.2	\$510	\$102.00	Jarod Wada
			Disposition	Anavrin/Next VR proceeds receivable				
	2 /22 /222	010		due to Debtors.		4540	4224.22	
7	3/20/2023	010	Asset Analysis and	Review letter from Anavrin to	0.4	\$510	\$204.00	Jarod Wada
			Disposition	stockholders and research information				
				to determine ownership percentage.				
8	3/21/2023	010	Asset Analysis and	Call with J. Wada (Sherwood) to	0.1	\$600	\$60.00	Andrew De Camara
	• •		Disposition	Discuss Anavarin Shares and Letter		·	·	
				from Anavarin Counsel.				
9	6/5/2023	010	Asset Analysis and	Emails with D. Armour (Marshall	0.3	\$600	\$180.00	Andrew De Camara
			Disposition	Stevens), L. Jang (Formation) and J.				
			•	Wada (Sherwood) re Marshall Stevens				
				Diligence Request re Appraisal.				
	- / - /					4		
10	6/6/2023	010	Asset Analysis and	Review L. Jang (Formation) Email re	0.1	\$600	\$60.00	Andrew De Camara
			Disposition	Marshall Stevens Diligence Request re				
44	c /2.2 /2.2.2	010		Appraisal.	2.2	4500	4400.00	
11	6/20/2023	010	Asset Analysis and	Review N. Nash (Richards Layton), O.	0.3	\$600	\$180.00	Andrew De Camara
			Disposition	Katz (Sheppard Mullin), J. Kim				
				(Sheppard Mullin), J. Wada				
				(Sherwood) and L. Jang (Formation)				
				Emails re Status of Anavirin				
12	6/20/2023	010	Asset Analysis and	Review email from J. Kim (Sheppard)	0.4	\$510	\$204.00	Jarod Wada
ĺ	, ,	-	Disposition	re: Anavrin receivable and provide	-		,	
			- I. * - · · · ·	responses to questions re: same.				

Line #	<u>Date</u>	Activity Code	<u>Title</u>	Description	Hours	Rate	<u>Fees</u>	<u>Professional</u>
13	6/21/2023	010	Asset Analysis and	Emails with O. Katz (Sheppard) and J.	0.2	\$600	\$120.00	Andrew De Camara
			Disposition	Kim (Sheppard) re Status of Anavirin				
			•	Distribution.				
14	6/26/2023	010	Asset Analysis and	Emails with J. Kim (Sheppard) and L.	0.3	\$600	\$180.00	Andrew De Camara
			Disposition	Jang (Formation) re Status of Anavirin				
			•	Distribution.				
15	6/26/2023	010	Asset Analysis and	Review D. Armour (Marshall Stevens),	0.2	\$600	\$120.00	Andrew De Camara
			Disposition	O. Katz (Sheppard) and B. Koo				
				(Formation) Emails re Marshall				
				Stevens Diligence Request				
16	7/7/2023	010	Asset Analysis and	Emails with L. Jang (Formation) and J.	0.2	\$600	\$120.00	Andrew De Camara
			Disposition	Kim (Sheppard) re Status of Anavirin				
				Distribution				
17	7/7/2023	010	Asset Analysis and	Correspond with J. Kim (Sheppard) re:	0.4	\$510	\$204.00	Jarod Wada
			Disposition	Anavrin receivable.				
18	7/10/2023	010	Asset Analysis and	Emails with J. Wada (Sherwood) re	0.2	\$600	\$120.00	Andrew De Camara
			Disposition	Documentation for Anavirin				
				Distribution				
19	9/28/2023	010	Asset Analysis and	Review J. Kim (Sheppard) Email re	0.1	\$600	\$60.00	Andrew De Camara
			Disposition	Status of Consilio Invoicing.		4 -		
20	11/3/2023	010	Asset Analysis and	Review Formation Files and Email O.	0.4	\$600	\$240.00	Andrew De Camara
			Disposition	Katz (Sheppard) re Status of EVA				
_				Automation Winddown.		4 -		
21	12/16/2023	010	Asset Analysis and	Review Draft Debtor's Sale Motion.	0.2	\$600	\$120.00	Andrew De Camara
			Disposition			4		
22	12/21/2023	010	Asset Analysis and	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
			Disposition	Sherwood CRM Search for Interested				
				Parties re Sale of Debtor Stock				
	10/04/222	0.15		Positions		4		
23	12/21/2023	010	Asset Analysis and	Review Revised Draft Notice of	0.2	\$600	\$120.00	Andrew De Camara
			Disposition	Auction and Hearing, Email J. Kim				
2.1	42/24/2025	010	A 1 A 1	(Sheppard) re Same.	2.4	ÅE 4.0	4=4.00	11144
24	12/21/2023	010	Asset Analysis and	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
			Disposition	Sherwood CRM Search for Interested				
				Parties re Sale of Debtor Stock				
25	4 /22 /2024	010	A seek Asselvate and	Positions	0.3	ĆE40	Ć4F2 00	1
25	1/22/2024	010	Asset Analysis and	Review preliminary title report and	0.3	\$510	\$153.00	Jarod Wada
			Disposition	research delinquent property taxes to				
26	1 /22 /2024	010	Accet Analysis and	confirm amount.	0.3	¢coo	ć120.00	Andrew De Cere
26	1/23/2024	010	Asset Analysis and	Call with J. Wada (Sherwood) re Notice	0.2	\$600	\$120.00	Andrew De Camara
<u> </u>			Disposition	of Sales Process.				

Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
27	1/23/2024	010	Asset Analysis and	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
			Disposition	Preparation of Distribution List for				
			·	Notice of Sale.				
28	1/23/2024	010	Asset Analysis and	Call with O. Katz (Sheppard), J. Kim	0.2	\$600	\$120.00	Andrew De Camara
			Disposition	(Sheppard) and J. Wada (Sherwood) re				
				Notice of Sale Process.				
29	1/23/2024	010	Asset Analysis and	Research Sherwood CRM list of	2.5	\$275	\$687.50	Ellis Frederick
			Disposition	contacts to develop target list of				
				Notice of Sale.				
30	1/23/2024	010	Asset Analysis and	Call with J. Wada (Sherwood) re Notice	0.2	\$510	\$102.00	Jarod Wada
			Disposition	of Sales Process.				
31	1/23/2024	010	Asset Analysis and	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
			Disposition	status on preparation of distributon				
				list for Notice of Sale.				
32	1/23/2024	010	Asset Analysis and	Call with O. Katz (Sheppard), J. Kim	0.2	\$510	\$102.00	Jarod Wada
			Disposition	(Sheppard), and A. De Camara				
				(Sherwood) re: Notice of Sale process.				
33	1/24/2024	010	Asset Analysis and	Call with J. Wada (Sherwood) re	0.2	\$600	\$120.00	Andrew De Camara
			Disposition	Distribution List for Notice of Sale.				
34	1/24/2024	010	Asset Analysis and	Review List for Sale Notice Outreach	0.2	\$600	\$120.00	Andrew De Camara
			Disposition	and J. Wada (Sherwood) Email re				
				Same.		4	4	
35	1/24/2024	010	Asset Analysis and	Research Sherwood CRM list of	6.0	\$275	\$1,650.00	Ellis Frederick
			Disposition	contacts to develop target list of				
2.5	4 /0.4 /0.00.4	010		Notice of Sale.		4540	4400.00	
36	1/24/2024	010	Asset Analysis and	Call with J. Wada (Sherwood) re	0.2	\$510	\$102.00	Jarod Wada
27	4 /2 4 /2 02 4	010	Disposition	Distribution List for Notice of Sale.	0.0	ĆE40	Ć 400.00	1
37	1/24/2024	010	Asset Analysis and	Review Notice of Sale distribution list	0.8	\$510	\$408.00	Jarod Wada
			Disposition	and prepare finalized list to be				
38	1/25/2024	010	Asset Analysis and	provided to J. Kim (Sheppard).	0.2	\$600	\$120.00	Andrew De Camara
38	1/25/2024	010	Asset Analysis and	Review Updatd Target List for Sale	0.2	\$600	\$120.00	Andrew De Camara
			Disposition	Notice Outreach and J. Wada				
				(Sherwood) and J. Kim (Sheppard)				
39	1/25/2024	010	Asset Analysis and	Fmails re Same Finalize distribution list for Notice of	0.8	\$510	\$408.00	Jarod Wada
39	1/23/2024	010	·		0.6	3310	\$406.00	Jaiou waua
40	1/30/2024	010	Disposition Asset Analysis and	Sale. Email with J. Kim (Sheppard) re Status	0.2	\$600	\$120.00	Andrew De Camara
40	1/30/2024	010	Disposition	of Asset Sale Process and Responses.	0.2	3000	\$120.00	Andrew De Camala
			ווטוזונטולנוט	of Asset sale Frocess and Responses.				
41	1/30/2024	010	Asset Analysis and	Email Interested Party re Status of	0.1	\$600	\$60.00	Andrew De Camara
7.	1,30,2024	010	Disposition	Asset Sale Process.	0.1	7000	700.00	, marcw be camara
			ווטווונטענוע	הטטבו שמוב דוטנבטט.				

Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
42	1/31/2024	010	Asset Analysis and	Call with O. Katz (Sheppard) re Status	0.1	\$600	\$60.00	Andrew De Camara
			Disposition	of Sales Process.				
43	1/31/2024	010	Asset Analysis and	Call with Interested Party re Assets in	0.3	\$600	\$180.00	Andrew De Camara
			Disposition	Sales Process.				
44	1/31/2024	010	Asset Analysis and	Email to O. Katz (Sheppard) re Asset	0.1	\$600	\$60.00	Andrew De Camara
			Disposition	Sale Process Update.				
45	2/1/2024	010	Asset Analysis and	Emails with J. Kim (Sheppard) re Sales	0.2	\$600	\$120.00	Andrew De Camara
			Disposition	Process Status, Interested Party				
				Inauirv.				
46	2/1/2024	010	Asset Analysis and	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
	- 1 - 1		Disposition	Inbound Inquires to Notice of Sale.		4	4	
47	2/1/2024	10	Asset Analysis and	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
			Disposition	inbound inquiries to Notice of Sale.				
48	2/2/2024	10	Asset Analysis and	Review Estimated Closing Statement	0.3	\$510	\$153.00	Jarod Wada
			Disposition	for 614 Brooks and provide thoughts				
			•	to A. De Camara (Sherwood).				
				· · · · · ·				
49	2/5/2024	010	Asset Analysis and	Review J. Kim (Sheppard) Emails re	0.2	\$600	\$120.00	Andrew De Camara
			Disposition	Requests for Financial Data for				
				Memebox and YelloMobile.				
50	2/5/2024	010	Asset Analysis and	Email O. Katz (Sheppard) and J. Kim	0.3	\$600	\$180.00	Andrew De Camara
			Disposition	(Sheppard) re Status of Sales Process.				
51	2/6/2024	010	Asset Analysis and	Call with O. Katz (Sheppard) re Status	0.1	\$600	\$60.00	Andrew De Camara
			Disposition	of Sales Process.				
52	2/7/2024	010	Asset Analysis and	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
			Disposition	Update on Notice of Sales Process.				
53	2/7/2024	10	Asset Analysis and	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
			Disposition	update on Notice of Sale process.				
54	2/12/2024	010	Asset Analysis and	Emails with O. Katz (Sheppard) and J.	0.2	\$600	\$120.00	Andrew De Camara
			Disposition	Kim (Sheppard) re Status of Sales			·	
			2.0000	Process.				
55	2/12/2024	010	Asset Analysis and	Review J. Kim (Sheppard) and L. Jang	0.1	\$600	\$60.00	Andrew De Camara
			Disposition	(Formation) Emails re Memebox Share			•	
			- I. * - · · · ·	Calculation.				
56	2/12/2024	010	Asset Analysis and	Email with J. Kim (Sheppard) re Status	0.2	\$600	\$120.00	Andrew De Camara
			Disposition	of Asset Sale Process and Responses.			•	
			·	·				

Line#	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
57	2/13/2024	010	Asset Analysis and	Emails with J. Kim (Sheppard) re Status	0.7	\$600	\$420.00	Andrew De Camara
			Disposition	of Memebox Information and Request				
				for Qualification for Sales Process.				
58	2/13/2024	010	Asset Analysis and	Call with J. Kim (Sheppard) re Status of	0.4	\$600	\$240.00	Andrew De Camara
			Disposition	Memebox Information and Request				
				for Qualification for Sales Process.				
F0	2/42/2024	010	A 1 A 1	D. 1. 1 1/2 / (Cl 1) 11 . 1	0.0	6500	¢420.00	A . I D . C
59	2/13/2024	010	Asset Analysis and	Review J. Kim (Sheppard) and L. Jang	0.2	\$600	\$120.00	Andrew De Camara
			Disposition	(Formation) Emails re Status of				
				Memebox Information and Request				
	2/42/2024	010	A + A	for Qualification for Sales Process	0.3	¢coo.	Ć100.00	A duant Da Carrage
60	2/13/2024	010	Asset Analysis and	Emails with J. Kim (Sheppard) re Status	0.3	\$600	\$180.00	Andrew De Camara
			Disposition	of Discussions with Memebox and				
				Counsel re Request for Qualification				
61	2/13/2024	010	Accet Analysis and	for Sales Process	0.1	\$600	\$60.00	Androw Do Comoro
91	2/13/2024	010	Asset Analysis and	Review L. Jang (Formation) Updates re	0.1	\$600	\$60.00	Andrew De Camara
62	2/13/2024	010	Disposition Asset Analysis and	Memebox Financial Condition.	0.2	\$600	\$120.00	Andrew De Camara
02	2/13/2024	010	·	Call with O. Katz (Sheppard) re	0.2	\$600	\$120.00	Andrew De Camara
			Disposition	Memebox Request re Qualification for				
63	2/13/2024	010	Asset Analysis and	Sales Process. Email J. Kim (Sheppard) re Non-	0.1	\$600	\$60.00	Andrew De Camara
03	2/13/2024	010	•		0.1	3000	\$00.00	Andrew De Camara
			Disposition	Disclsoure Agreement for Interested				
64	2/14/2024	010	Asset Analysis and	Parties. Review and Execute NDA with	0.2	\$600	\$120.00	Andrew De Camara
04	2/14/2024	010	Disposition	Memebox, Emails with J. Kim	0.2	3000	\$120.00	Andrew De Camara
			Disposition	•				
65	2/14/2024	010	Asset Analysis and	(Sheppard) re Same. Review Memebox Financial	0.6	\$600	\$360.00	Andrew De Camara
	2/14/2024	010	Disposition	Documents.	0.0	7000	7500.00	Amarew De camara
66	2/14/2024	010	Asset Analysis and	Call with J. Kim (Sheppard) re Status of	0.2	\$600	\$120.00	Andrew De Camara
	2,11,2021	010	Disposition	Memebox Information and Request	0.2	7000	Ψ120.00	/ marew be camara
			Disposition	for Qualification for Sales Process.				
				for Qualification for Sales Process.				
67	2/14/2024	010	Asset Analysis and	Further Emails with J. Kim (Sheppard)	0.5	\$600	\$300.00	Andrew De Camara
	, ,		Disposition	and O. Katz (Sheppard) re Status of		•		
				Discussions with Memebox and				
				Counsel re Request for Qualification				
				for Sales Process				
68	2/14/2024	010	Asset Analysis and	Call with J. Wada (Sherwood) re	0.2	\$600	\$120.00	Andrew De Camara
			Disposition	Upcoming Auction Hearing.				
69	2/14/2024	010	Asset Analysis and	Review Additional Financial	0.3	\$600	\$180.00	Andrew De Camara
			Disposition	Information Provided by Memebox.				

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
70	2/14/2024	010	Asset Analysis and	Emails with O. Katz (Sheppard) and J.	0.6	\$600	\$360.00	Andrew De Camara
			Disposition	Kim (Sheppard) re Sale Discussions				
			•	and Proposals among Memebox and				
				Yesco				
71	2/14/2024	010	Asset Analysis and	Call with O. Katz (Sheppard) re Sale	0.1	\$600	\$60.00	Andrew De Camara
			Disposition	Proposal among Memebox and Yesco.				
	- 1 - 1					4		
72	2/14/2024	010	Asset Analysis and	Call with A. De Camara (Sherwood) re	0.2	\$510	\$102.00	Jarod Wada
70	2/45/2024	010	Disposition	Upcoming Auction Hearing.	0.1	¢600	¢50.00	A . I
73	2/15/2024	010	Asset Analysis and	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
74	2/15/2024	010	Disposition	Upcoming Auction Hearing.	0.1	\$600	¢c0.00	Andrew De Camara
74	2/15/2024	010	Asset Analysis and	Call with J. Wada (Sherwood) re Cash	0.1	\$600	\$60.00	Andrew De Camara
			Disposition	Status of Debtors, Wire Instructions.				
75	2/15/2024	10	Asset Analysis and	Provide summary of Debtors' current	0.3	\$510	\$153.00	Jarod Wada
, ,	_,,	_0	Disposition	cash position and Debtor's bank wire	0.0	4010	Ψ100.00	34.34.11444
			Disposition	instructions re: sale of Memebox				
				interests				
76	2/15/2024	010	Asset Analysis and	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
			Disposition	Upcoming Auction Hearing.				
77	2/15/2024	10	Asset Analysis and	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
			Disposition	Cash Status of Debtors, Wire				
				Instructions.				
78	2/16/2024	010	Asset Analysis and	Call with J. Wada (Sherwood) re Status	0.1	\$600	\$60.00	Andrew De Camara
	- 1 - 1		Disposition	of Sale Interest in Memebox.		4		
79	2/16/2024	10	Asset Analysis and	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
			Disposition	update on status on sale of interest in				
80	2/17/2024	010	Assat Analysis and	Memebox. Review Redlined Sale Order and Email	0.2	\$600	\$120.00	Andrew De Camara
80	2/1//2024	010	Asset Analysis and		0.2	\$600	\$120.00	Andrew De Camara
81	2/20/2024	010	Disposition Asset Analysis and	O. Katz (Sheppard) re Same. Review Redlined Sale Order and Email	0.1	\$600	\$60.00	Andrew De Camara
01	2/20/2024	010	Disposition	with J. Kim (Sheppard) re Same.	0.1	7000	700.00	Andrew De Camara
			Disposition	with 3. Killi (Sheppara) re Same.				
82	2/21/2024	010	Asset Analysis and	Review Redlined Sale Order and Email	0.2	\$600	\$120.00	Andrew De Camara
	, ,	- 	Disposition	with J. Kim (Sheppard) re Same.		,	, ==3.30	
			= :5p00:::0::	(S. Sppara) ie Samer				
83	2/21/2024	010	Asset Analysis and	Emails with L. Jang (Formation) and J.	0.2	\$600	\$120.00	Andrew De Camara
			Disposition	Kim (Sheppard) re Delivery of Assets				
				under Sale Agreement.				
84	2/22/2024	010	Asset Analysis and	Review Redlined Sale Order and Emails	0.4	\$600	\$240.00	Andrew De Camara
			Disposition	with J. Kim (Sheppard) re Same.				

Line#	<u>Date</u>	Activity Code	<u>Title</u>	Description	Hours	Rate	<u>Fees</u>	Professional
85	2/22/2024	010	Asset Analysis and	Review Revised Asset Purchase	0.8	\$600	\$480.00	Andrew De Camara
			Disposition	Agreement, Emails with J. Kim				
				(Sheppard) and O. Katz (Sheppard) re				
				Same				
86	2/22/2024	010	Asset Analysis and	Correspond with J. Kim (Sheppard) re:	0.2	\$510	\$102.00	Jarod Wada
			Disposition	Revised Sale Order and APA.				
87	2/23/2024	010	Asset Analysis and	Review Various Redlines of Asset	0.7	\$600	\$420.00	Andrew De Camara
			Disposition	Purchase Agreement and Sale Order,				
				Emails with J. Kim (Sheppard) re Same.				
88	2/23/2024	010	Asset Analysis and	Call with O. Katz (Shepaprd) and J. Kim	0.3	\$600	\$180.00	Andrew De Camara
			Disposition	(Sheppard) re Revisions to Asset		·	·	
				Purchase Agreement.				
89	2/23/2024	010	Asset Analysis and	Review J. Kim (Sheppard) Update re	0.1	\$600	\$60.00	Andrew De Camara
			Disposition	Tax Sections in APA.				
90	2/24/2024	010	Asset Analysis and	Review Revised Asset Purchase	0.2	\$600	\$120.00	Andrew De Camara
			Disposition	Agreement, J. Kim (Sheppard) Emails				
				re Same.				
91	2/25/2024	010	Asset Analysis and	Review Various Redlines of Asset	0.5	\$600	\$300.00	Andrew De Camara
			Disposition	Purchase Agreement and Sale Order, J.				
				Kim (Sheppard) Emails re Same.				
92	2/26/2024	010	Asset Analysis and	Review East West Bank Notices and	0.3	\$600	\$180.00	Andrew De Camara
			Disposition	Emails with J. Kim (Sheppard) and J.				
			•	Wada (Sherwood) re Same.				
93	2/26/2024	010	Asset Analysis and	Review J. Wada (Sherwood) and J. Kim	0.3	\$600	\$180.00	Andrew De Camara
			Disposition	(Sheppard) Emails re Status of				
				Corporate Documents Necessary to				
				Complete and Execute re Memebox				
				ماد؟				
94	2/26/2024	010	Asset Analysis and	Updates with J. Kim (Sheppard) re	0.1	\$600	\$60.00	Andrew De Camara
0.5	2/25/2224	010	Disposition	Various Court Orders.		4540	4452.00	
95	2/26/2024	010	Asset Analysis and	Complete W-9s for Formation	0.3	\$510	\$153.00	Jarod Wada
			Disposition	Domestic Fund and GP as well as				
				correspond with R. Jang (Debtor) re:				
				completion of similar tax form for				
96	2/27/2024	010	Asset Analysis and	Call with J. Wada (Sherwood) re Status	0.1	\$600	\$60.00	Andrew De Camara
	2,21,2024	010	Disposition	of Memebox Sale Proceeds.	0.1	7000	Ç00.00	A TIGICW DE Calliala
97	2/27/2024	010	Asset Analysis and	Review and Execute W-9s for	0.1	\$600	\$60.00	Andrew De Camara
]	2, 2, , 202-4	010	Disposition	Domestic Fund and GP for Memebox	0.1	4000	700.00	aren De camara
			2.50051011	Sale Transaction, Email J. Wada				
				(Sherwood) re Same				
				TATIET WOLD THE SAME				

	<u>Date</u>	Activity Code	Title	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
98	2/27/2024	010	Asset Analysis and	Emails with O. Katz (Sheppard) and J.	0.1	\$600	\$60.00	Andrew De Camara
			Disposition	Wada (Sherwood) re Receipt of				
				Memebox Sale Proceeds.				
99	2/27/2024	010	Asset Analysis and	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
			Disposition	status of Memebox sale proceeds.				
100	2/27/2024	010	Asset Analysis and	Review Debtors' bank account	0.1	\$510	\$51.00	Jarod Wada
100	2,27,202	010	Disposition	balances to confirm receipt of sale	0.1	Ψ 310	ψ31.00	Jaioa Wada
			Disposition	proceeds re: Memebox interest sale				
				transaction				
101	4/29/2022	020	Business Operations	Email with L. Jang (Formation) re	0.1	\$600	\$60.00	Andrew De Camara
	•		•	Transfer of Monies into DIP Account.		•	•	
102	5/16/2022	020	Business Operations	Emails with L. Jang (Formation) and O.	0.1	\$600	\$60.00	Andrew De Camara
102	3/10/2022	020	business operations	Katz (Sheppard) re Formation	0.1	7000	Ç00.00	Andrew De Camara
				Management Company Fee Accruals.				
103	6/8/2022	020	Business Operations	Call with East West Bank re DIP	0.2	\$600	\$120.00	Andrew De Camara
				Account Status				
104	6/8/2022	020	Business Operations	Review invoices provided by	0.2	\$510	\$102.00	Jarod Wada
				Campbells (Cayman law firm) and				
				correspond with R. Jang (Debtor) re:				
				same				
105	7/6/2022	020	Business Operations	Review L. Jang (Formation) and O. Katz	0.1	\$600	\$60.00	Andrew De Camara
				(Sheppard) Emails re CT Corporation				
	- 1: - 1			Status		4	4	
106	8/12/2022	020	Business Operations	Research and respond to question	0.2	\$510	\$102.00	Jarod Wada
				from R. Jang (Debtor) re: cash				
107	0/40/2022	020	Designations	disbursements since Petition Date.	0.1	ĆE40	ĆE4 00	1 d 14/ d
107	8/18/2022	020	Business Operations	Correspond with R. Jang (Debtor) re:	0.1	\$510	\$51.00	Jarod Wada
				requisite reimbursement of cash				
108	8/30/2022	020	Business Operations	collateral used in July 2022. Email L. Jang (Formation) re D&O	0.1	\$600	\$60.00	Andrew De Camara
100	8/30/2022	020	business Operations	Insurance Status.	0.1	7000	Ç00.00	Andrew De Camara
109	9/12/2022	020	Business Operations	Review O. Katz (Sheppard), J. Kim	0.1	\$600	\$60.00	Andrew De Camara
	, ,	-	1	(Sheppard) and L. Jang (Formation)	-		,	
				Emails re DIP Financing and D&O				
				Insurance				
110	9/14/2022	020	Business Operations	Review L. Jang (Formation) and O. Katz	0.1	\$600	\$60.00	Andrew De Camara
				(Sheppard) re D&O Insurance Status.				

Line#	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
111	10/7/2022	020	Business Operations	Emails with J. Wada (Sherwood) and J. Kim (Sheppard) re Status of D&O Policy, Payment.	0.1	\$600	\$60.00	Andrew De Camara
112	10/19/2022	020	Business Operations	Review J. Wada (Sherwood) and L. Jang (Formation) Emails re 2021 Tax Return Preparation.	0.1	\$600	\$60.00	Andrew De Camara
113	11/10/2022	020	Business Operations	Emails with L. Jang (Formation), S. Cross (Woodruff Sawyer) and J. Wada (Sherwood) re Payment of Directors	0.3	\$600	\$180.00	Andrew De Camara
114	11/11/2022	020	Business Operations	Email J. Wada (Sherwood) re Directors & Officers Insurance Payment.	0.1	\$600	\$60.00	Andrew De Camara
115	11/13/2022	020	Business Operations	Email J. Wada (Sherwood) re Directors & Officers Insurance Payment.	0.1	\$600	\$60.00	Andrew De Camara
116	11/14/2022	020	Business Operations	Call with Woodruff Sawyer, Emails with J. Peevy (East West Bank), J. Wada (Sherwood) and L. Dominguez (Sherwood) re D&O Invoice and	0.1	\$600	\$60.00	Andrew De Camara
117	11/14/2022	020	Business Operations	Call with J. Wada (Sherwood) re DIP Financing and D&O Insurance Payment.	0.1	\$600	\$60.00	Andrew De Camara
118	11/14/2022	020	Business Operations	Prepare wire transfer request for payment of D&O insurance premium.	0.2	\$510	\$102.00	Jarod Wada
119	11/14/2022	020	Business Operations	Call with Woodruff Sawyer, Emails with J. Peevy (East West Bank), A. De Camara (Sherwood) and L. Dominguez (Sherwood) re D&O Invoice and	0.1	\$510	\$51.00	Jarod Wada
120	11/14/2022	020	Business Operations	Call with A. De Camara (Sherwood) re DIP Financing and D&O Insurance Payment.	0.1	\$510	\$51.00	Jarod Wada
121	11/15/2022	020	Business Operations	Calls with L. Dominguez, Review and Revise Permissions at East West Bank.	0.1	\$600	\$60.00	Andrew De Camara
122	11/15/2022	020	Business Operations	Emails with J. Peevy (East West Bank), L. Jang (Formation), J. Wada (Sherwood) re Status of D&O Insurance Payments	0.2	\$600	\$120.00	Andrew De Camara

Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
123	11/15/2022	020	Business Operations	Online Approval D&O Insurance Payment.	0.1	\$600	\$60.00	Andrew De Camara
124	11/16/2022	020	Business Operations	Email with S. Cross (Woodruff) re D&O Insurance Status.	0.1	\$600	\$60.00	Andrew De Camara
125	1/9/2023	020	Business Operations	Review L. Jang (Formation) and J. Kim (Sheppard) Emails re Directors and Officers Insurance Policy.	0.1	\$600	\$60.00	Andrew De Camara
126	1/30/2023	020	Business Operations	Respond to request from R. Jang (Debtor) re: W9 and 1099's.	0.2	\$510	\$102.00	Jarod Wada
127	2/1/2023	020	Business Operations	Download and review January 2023 bank statements, then distribute to internal group.	0.1	\$510	\$51.00	Jarod Wada
128	2/1/2023	020	Business Operations	Reach out to State Farm re: property insurance.	0.2	\$510	\$102.00	Jarod Wada
129	2/14/2023	020	Business Operations	Emails with L. Jang (Formation) re Status of Tax Return Preparation.	0.2	\$600	\$120.00	Andrew De Camara
130	2/14/2023	020	Business Operations	Call with J. Wada (Sherwood) re Status of Tax Return Preparation.	0.1	\$600	\$60.00	Andrew De Camara
131	2/14/2023	020	Business Operations	Call with A. De Camara (Sherwood) re Status of Tax Return Preparation.	0.1	\$510	\$51.00	Jarod Wada
132	2/24/2023	020	Business Operations	Correspond with R. Jang (Debtor) re: tax payments to be made.	0.2	\$510	\$102.00	Jarod Wada
133	2/27/2023	020	Business Operations	Email with L. Jang (Formation) re Delaware Taxes Due.	0.1	\$600	\$60.00	Andrew De Camara
134	2/27/2023	020	Business Operations	Call with J. Wada (Sherwood) re Delaware Taxes Due.	0.1	\$600	\$60.00	Andrew De Camara
135	2/27/2023	020	Business Operations	Review L. Jang (Formation) and J. Kim (Sheppard) Emails re Status of Delaware Taxes Due.	0.2	\$600	\$120.00	Andrew De Camara
136	2/27/2023	020	Business Operations	Call with A. De Camara (Sherwood) re: Delaware taxes due.	0.1	\$510	\$51.00	Jarod Wada
137	3/20/2023	020	Business Operations	Email L. Jang (Formation) re Anavarin Distribution Status and Formation Shares.	0.1	\$600	\$60.00	Andrew De Camara
138	3/25/2023	020	Business Operations	Review Investment Adviser Registration Form and Email L. Jang (Formation) re Same.	0.3	\$600	\$180.00	Andrew De Camara
139	3/27/2023	020	Business Operations	Call with J. Wada (Sherwood) re Request of Debtor to Provide SEC Reporting Information.	0.1	\$600	\$60.00	Andrew De Camara
140	3/27/2023	020	Business Operations	Review J. Wada (Sherwood) Email re Investment Adviser Registration Form.	0.1	\$600	\$60.00	Andrew De Camara

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	<u>Professional</u>
141	3/27/2023	020	Business Operations	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
141	3/2//2023	020	business Operations	request of Debtor to provide SEC	0.1	7310	\$31.00	Jaiou wada
				reporting information.				
142	3/27/2023	020	Business Operations	Review Formation Group ADV filing	0.4	\$510	\$204.00	Jarod Wada
142	3/2//2023	020	business operations	and provide detailed feedback to R.	0.4	7310	7204.00	Jaioa Wada
				Jang (Debtors) re: information to be				
				entered related to Debtors				
143	3/28/2023	020	Business Operations	Review L. Jang (Formation) Emails re	0.1	\$600	\$60.00	Andrew De Camara
1.0	3, 23, 2323	020	zuomess eperanens	Investment Adviser Registration Form.	0.2	4000	Ψ σ σ σ σ σ	,a. c.v. De caa. a
				mvestment Adviser Registration Form.				
144	3/28/2023	020	Business Operations	Review and respond to question from	0.2	\$510	\$102.00	Jarod Wada
			•	R. Jang (Debtor) re: SEC ADV form				
				filing.				
145	3/30/2023	020	Business Operations	Review email correspondence	0.3	\$510	\$153.00	Jarod Wada
				between A. De Camara (Sherwood)				
				and O. Katz (Sheppard) re: proposed				
				next steps in case, then provide				
				comments re- same				
146	4/3/2023	020	Business Operations	Emails with L. Jang (Formation) re	0.1	\$600	\$60.00	Andrew De Camara
				Investment Adviser Registration Form.				
147	4/3/2023	020	Business Operations	Respond to question from R. Jang	0.1	\$510	\$51.00	Jarod Wada
				(Debtor) re: SEC filing form.				
148	4/7/2023	020	Business Operations	Review J. Wada (Sherwood) and L.	0.1	\$600	\$60.00	Andrew De Camara
				Jang (Formation) Emails re March				
				Financials.		4	4	
149	4/10/2023	020	Business Operations	Review J. Kim (Sheppard) and L. Jang	0.1	\$600	\$60.00	Andrew De Camara
				(Formation) Emails re March Accruals.				
150	4/14/2023	020	Dusiness Operations	Deview I Wede (Chemused) I Vine	0.1	¢coo	¢c0.00	Andrew De Camera
150	4/14/2023	020	Business Operations	Review J. Wada (Sherwood), J. Kim	0.1	\$600	\$60.00	Andrew De Camara
				(Sheppard) and L. Jang (Formation)				
				Emails re Status of Consilio Retention				
151	4/24/2023	020	Business Operations	and Payment Coordinate payment of 1Q-2023 US	0.2	\$510	\$102.00	Jarod Wada
131	4/24/2023	020	business Operations	Trustee quarterly fee.	0.2	3310	\$102.00	Jaiou waua
152	5/8/2023	020	Business Operations	Review J. Wada (Sherwood) Email re	0.1	\$600	\$60.00	Andrew De Camara
132	3/0/2023	020	business operations	CA FTB Tax Amount.	0.1	7000	Ç00.00	Andrew De camara
153	5/13/2023	020	Business Operations	Review Consilio Invoice and Email J.	0.1	\$600	\$60.00	Andrew De Camara
133	3, 13, 2023	020	business operations	Kim (Sheppard) re Same.	0.1	7000	φοσ.σσ	, marew be camara
154	5/25/2023	020	Business Operations	Review J. Wada (Sherwood) Update re	0.1	\$600	\$60.00	Andrew De Camara
	-, -,	×	h	CA FTB Payment and Status.		,	736	
155	5/30/2023	020	Business Operations	Email J. Wada (Sherwood) re CA FTB	0.1	\$600	\$60.00	Andrew De Camara
	, , -	-	1, 2, 2, 2, 2	Payment.	-		,	

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
156	5/31/2023	020	Business Operations	Review Marshall Stevens Invoices,	0.2	\$600	\$120.00	Andrew De Camara
				Emails with B. Koo (Formation) and P.				
				Parker (Marshall Stevens) re Same.				
157	6/2/2023	020	Business Operations	Email East West Bank re Approval for	0.1	\$600	\$60.00	Andrew De Camara
	- /- /			CA FTB Payment.		4		
158	6/5/2023	020	Business Operations	Review J. Wada (Sherwood) and L.	0.1	\$600	\$60.00	Andrew De Camara
				Dominguez (Sherwood) Emails re East				
450	5 /0 /0000	222	D	West Bank Account Status.		4500	450.00	
159	6/9/2023	020	Business Operations	Review J. Wada (Sherwood) and L.	0.1	\$600	\$60.00	Andrew De Camara
				Jang (Formation) Emails re May				
4.60	6/42/2022	020	D O I'	Accruals.	0.2	¢600	ć420.00	A
160	6/13/2023	020	Business Operations	Emails with J. Wada (Sherwood) and J.	0.2	\$600	\$120.00	Andrew De Camara
				Kim (Sheppard) re Anavirin Status.				
161	6/13/2023	020	Business Operations	Correspond separately with A. De	0.3	\$510	\$153.00	Jarod Wada
101	0/13/2023	020	business Operations		0.5	3310	\$155.00	Jaiou wada
				Camara (Sherwood) and J. Kim				
162	6/14/2023	020	Business Operations	(Sheppard) re: Anavrin receivable. Review J. Kim (Sheppard) and N.	0.2	\$600	\$120.00	Andrew De Camara
102	0/14/2023	020	business Operations		0.2	7000	Ş120.00	Andrew De Camara
				Stuhlmiller (Richards Layton) Emails re Status of Anavirin.				
163	6/14/2023	020	Business Operations	Review question emailed from R. Jang	0.6	\$510	\$306.00	Jarod Wada
103	0/14/2023	020	business operations	(Debtor) and send multiple responses	0.0	7510	7300.00	Jaioa Wada
				re: retention of professionals by				
				Debtor				
164	6/14/2023	020	Business Operations	Call with J. Kim (Sheppard) re: Anavrin	0.4	\$510	\$204.00	Jarod Wada
	-, , -			receivable.	-	,	,	
165	6/15/2023	020	Business Operations	Review L. Jang (Formation) Update re	0.1	\$600	\$60.00	Andrew De Camara
			•	Intralinks Status.		·	·	
166	6/15/2023	020	Business Operations	Review Draft of May 2023 Financials.	0.1	\$600	\$60.00	Andrew De Camara
				,				
167	6/26/2023	020	Business Operations	Update with L. Jang (Formation) re	0.1	\$600	\$60.00	Andrew De Camara
				Status of Intralinks.				
168	6/26/2023	020	Business Operations	Review J. Galloway (Consilio) Emails re	0.1	\$600	\$60.00	Andrew De Camara
				Invoices.				
169	7/10/2023	020	Business Operations	Correspond with distribution agent re:	0.3	\$510	\$153.00	Jarod Wada
				Anavrin funds to be received by				
				Debtors.				
170	7/11/2023	020	Business Operations	Review East West Account to Confirm	0.3	\$600	\$180.00	Andrew De Camara
				Receipt of Anavirin Distribution, Emails				
				with O. Katz (Sheppard), J. Kim				
				(Sheppard) and J. Wada (Sherwood) re				
				Sama				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	Description	Hours	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
171	7/11/2023	020	Business Operations	Email B. Koo (Formation) re Receipt of	0.1	\$600	\$60.00	Andrew De Camara
				Anavirin Distribution				
172	7/12/2023	020	Business Operations	Call with J. Wada (Sherwood) re	0.2	\$600	\$120.00	Andrew De Camara
				Receipt of Anavirin Cash and				
				Stipulation re Same				
173	7/12/2023	020	Business Operations	Call with A. De Camara (Sherwood) re	0.2	\$510	\$102.00	Jarod Wada
				Receipt of Anavirin Cash and				
				Stipulation re Same.				
174	7/14/2023	020	Business Operations	Reset East West Bank Settings, Email J.	0.1	\$600	\$60.00	Andrew De Camara
				Peevy (East West) re Same				
175	7/14/2023	020	Business Operations	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
				Debtor's Bank Account Activity				
176	7/14/2023	020	Business Operations	Review Draft Notice re Receipt of	0.2	\$600	\$120.00	Andrew De Camara
				Anavirin Distribution and J. Kim				
				(Sheppard) and J. Wada (Sherwood)				
				Fmails re Same				
177	7/14/2023	020	Business Operations	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
				Debtor's bank account activity.				
178	7/21/2023	020	Business Operations	Email East West Bank re Status of	0.1	\$600	\$60.00	Andrew De Camara
				Accounts				
179	7/24/2023	020	Business Operations	Review Consilio Invoice and Email J.	0.1	\$600	\$60.00	Andrew De Camara
				Kim (Sheppard) re Same				
180	7/24/2023	020	Business Operations	Provide final draft of June 2023	0.3	\$510	\$153.00	Jarod Wada
				financials to R. Jang (Debtors).				
181	7/25/2023	020	Business Operations	Review J. Kim (Sheppard) Update re	0.1	\$600	\$60.00	Andrew De Camara
				Consolio Balance and Status			<u> </u>	
182	8/29/2023	020	Business Operations	Call with J. Wada (Sherwood) re July	0.1	\$600	\$60.00	Andrew De Camara
				2023 Monthly Operating Report.				
102	0/20/2022	020	Dusiness Operations	Deview Droft of Luly 2022 Financials	0.3	\$600	\$120.00	Andrew De Cemera
183	8/30/2023	020	Business Operations	Review Draft of July 2023 Financials.	0.2	\$600	\$120.00	Andrew De Camara
184	8/30/2023	020	Business Operations	Review J. Wada (Sherwood) Email re	0.1	\$600	\$60.00	Andrew De Camara
101	0,30,2023	020	business operations	July 2023 Financials and Monthly	0.1	7000	φου.σσ	/ march be camara
				Operating Report.				
185	9/5/2023	020	Business Operations	Review J. Wada (Sherwood) Email re	0.1	\$600	\$60.00	Andrew De Camara
100	3/3/2023	020	business operations	Debtor Cash Balances.	0.1	7000	φου.σσ	/ march be camara
186	9/7/2023	020	Business Operations	Review J. Wada (Sherwood) and J. Kim	0.1	\$600	\$60.00	Andrew De Camara
	-, -, -0-0	2 -2		(Sheppard) Emails re August Accruals.		+ 300	¥22.30	
				(S. Septara) Emans to Magast Moordals.				
187	9/12/2023	020	Business Operations	Emails with L. Jang (Formation) and J.	0.1	\$600	\$60.00	Andrew De Camara
	•		•	Wada (Sherwood) re Payment of				
				Transperfect Invoice.				
				Transactical invoice.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	Description	Hours	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
188	9/14/2023	020	Business Operations	Email O. Katz (Sheppard) re Status of	0.1	\$600	\$60.00	Andrew De Camara
				Monthly Operating Reports.				
189	9/22/2023	020	Business Operations	Review Consilio Invoice, Email J. Kim	0.1	\$600	\$60.00	Andrew De Camara
				(Sheppard) re Same.				
190	9/29/2023	020	Business Operations	Review Revised July Monthly	0.2	\$600	\$120.00	Andrew De Camara
				Operating Report and J. Wada				
				(Sherwood) and J. Kim (Sheppard)				
				Fmails re Same				
191	10/4/2023	020	Business Operations	Review J. Kim (Sheppard) and J. Wada	0.2	\$600	\$120.00	Andrew De Camara
				(Sherwood) Emails re AHB Ownership				
				Documents and Percentages.				
192	10/16/2023	020	Business Operations	Review Consilio Invoice, Email J. Kim	0.1	\$600	\$60.00	Andrew De Camara
				(Sheppard) re Same.				
193	10/24/2023	020	Business Operations	Review East West Bank Account and	0.1	\$600	\$60.00	Andrew De Camara
				Activity Update.				
194	10/30/2023	020	Business Operations	Review Consilio Invoice Update, Email	0.1	\$600	\$60.00	Andrew De Camara
				J. Kim (Sheppard) re Same.				
195	10/31/2023	020	Business Operations	Review J. Kim (Sheppard) and J. Wada	0.1	\$600	\$60.00	Andrew De Camara
				(Sherwood) Emails re Consolio Status.				
196	11/10/2023	020	Business Operations	Process payment of US Trustee	0.4	\$510	\$204.00	Jarod Wada
				quarterly fees.				
197	11/13/2023	020	Business Operations	Review Consilio invoice and provide to	0.2	\$510	\$102.00	Jarod Wada
				R. Jang (Debtor).				
198	11/29/2023	020	Business Operations	Review Files and Email J. Wada	0.2	\$600	\$120.00	Andrew De Camara
				(Sherwood) re EVA Automation				
				Winddown.				
199	12/7/2023	020	Business Operations	Review J. Wada (Sherwood) and T. Cox	0.1	\$600	\$60.00	Andrew De Camara
				(Sherwood) Emails re EVA Automation				
				Winddown.				
200	12/8/2023	020	Business Operations	Emails with O. Katz (Sheppard), J. Kim	0.2	\$600	\$120.00	Andrew De Camara
				(Sheppard) and L. Jang (Formation) re				
				Estimated Costs/Treatment for Tax				
				Return and Accounting Services.				
201	12/11/2023	020	Business Operations	Review J. Kim (Sheppard) Emails to L.	0.1	\$600	\$60.00	Andrew De Camara
				Jang (Formation) re Dissolution of				
				Funds, Estimated Tax and Accounting				
				Costs				
202	12/30/2023	020	Business Operations	Review Consilio Invoice Update, Email	0.1	\$600	\$60.00	Andrew De Camara
				J. Kim (Sheppard) re Same.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	Hours	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
203	1/17/2024	020	Business Operations	Review H. Tang (Anderson) and O. Katz	0.2	\$600	\$120.00	Andrew De Camara
				(Sheppard) Emails re Tax Return				
				Preparation, Open Invoices, Estimate				
				for Future				
204	1/18/2024	020	Business Operations	Call with J. Wada (Sherwood) re Status	0.1	\$600	\$60.00	Andrew De Camara
				of Tax Return Preparation.				
205	1/18/2024	020	Business Operations	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
				Status of Tax Return Preparation.				
206	1/19/2024	020	Business Operations	Emails with East West Bank re	0.1	\$600	\$60.00	Andrew De Camara
				Approvals for US Trustee Quarterly				
				Pavments.				
207	1/23/2024	020	Business Operations	Review Campbell's Invoices and J. Lang	0.1	\$600	\$60.00	Andrew De Camara
				(Formation) Email re Same.				
208	2/27/2024	020	Business Operations	Review Consilio Invoice Update, Email	0.1	\$600	\$60.00	Andrew De Camara
				J. Kim (Sheppard) and J. Wada				
				(Sherwood) re Same.				
209	5/13/2022	030	Business Analysis	Review Draft of April 2022 Transaction	0.1	\$600	\$60.00	Andrew De Camara
				Entries.				
210	5/13/2022	030	Business Analysis	Review Updated Draft of April 2022	0.1	\$600	\$60.00	Andrew De Camara
				Transaction Entries.				
211	5/21/2022	030	Business Analysis	Review Memebox Convertible	0.2	\$600	\$120.00	Andrew De Camara
				Promissory Note, Email J. Wada				
				(Sherwood) re Same).				
212	5/21/2022	030	Business Analysis	Review Draft of April Financials for	0.1	\$600	\$60.00	Andrew De Camara
				Debtor.				
213	5/22/2022	030	Business Analysis	Review List/Status of Fund Portfolio	0.3	\$600	\$180.00	Andrew De Camara
				Historical Investments and Documents				
				Associated with Status.				
214	5/22/2022	030	Business Analysis	Review Revised Draft of April	0.2	\$600	\$120.00	Andrew De Camara
			·	Financials for Debtor.				
215	5/23/2022	030	Business Analysis	Review L. Jang (Formation) and J.	0.1	\$600	\$60.00	Andrew De Camara
				Wada (Sherwood) Emails re Debtor				
				Financials.				
216	5/24/2022	030	Business Analysis	Review Memebox Term Sheet and	0.2	\$600	\$120.00	Andrew De Camara
			•	Amendment to Term Sheet re Note		•	·	
				Purchase.				
217	5/24/2022	030	Business Analysis	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
			,	Memebox Promissory Note.		-	•	
218	5/24/2022	030	Business Analysis	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
			,	Memebox Promissory Note.		•		
219	5/25/2022	030	Business Analysis	Review DIP Bank Account Status.	0.1	\$600	\$60.00	Andrew De Camara
	-,,	300			V	7 200	Ţ 2 2 . 3 0	

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Line #	<u>Date</u>	Activity Code		<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
220	6/9/2022	030	Business Analysis	Review May General Ledger and	0.1	\$600	\$60.00	Andrew De Camara
				Accrual Analysis and J. Wada				
				(Sherwood) and L. Jang (Formation)				
				Fmails re Same				
221	6/19/2022	030	Business Analysis	Review Draft Financial Statements for	0.1	\$600	\$60.00	Andrew De Camara
				May 2022				
222	6/19/2022	030	Business Analysis	Review L. Jang (Formation) and O. Katz	0.2	\$600	\$120.00	Andrew De Camara
				(Sheppard) Emails re Status of D&O				
				Insurance Policy				
223	6/21/2022	030	Business Analysis	Review L. Jang (Formation), J. Wada	0.1	\$600	\$60.00	Andrew De Camara
				(Sherwood) and O. Katz (Sheppard)				
				Emails re Cash Flow Projections				
224	6/23/2022	030	Business Analysis	Review O. Katz (Sheppard), L. Jang	0.1	\$600	\$60.00	Andrew De Camara
				(Formation) Emails re Possible DIP				
				Lending Needs				
225	6/27/2022	030	Business Analysis	Review Draft Cash Flow Projection for	0.1	\$600	\$60.00	Andrew De Camara
				Debtor				
226	6/27/2022	030	Business Analysis	Call with J. Wada (Sherwood) re Cash	0.1	\$600	\$60.00	Andrew De Camara
				Flow Projection for Debtor				
227	6/27/2022	030	Business Analysis	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
				Cash Flow Projection for Debtor.				
228	6/28/2022	030	Business Analysis	Review L. Jang (Formation) Email re	0.1	\$600	\$60.00	Andrew De Camara
				Prior Debtor Investment Documents				
229	6/28/2022	030	Business Analysis	Review L. Jang (Formation) and J.	0.1	\$600	\$60.00	Andrew De Camara
				Wada (Sherwood) Emails re Cash Flow				
				Projections				
230	7/1/2022	030	Business Analysis	Review J. Wada (Sherwood) Emails re	0.1	\$600	\$60.00	Andrew De Camara
				Cash Flow Projections and Updates				
				with J. Kim (Sheppard) and J. Wada				
				(Sherwood) re Same				
231	7/6/2022	030	Business Analysis	Review L. Jang (Formation) Email and	0.1	\$600	\$60.00	Andrew De Camara
				Spreadsheet re Management Co.				
				Payments on Behalf of Debtors				
232	7/6/2022	030	Business Analysis	Review L. Jang (Formation), J. Wada	0.1	\$600	\$60.00	Andrew De Camara
				(Sherwood) and J. Kim (Sheppard)				
				Emails re Accruals for June Financial				
				Statements				
233	7/12/2022	030	Business Analysis	Review J. Wada (Sherwood) Email re	0.2	\$600	\$120.00	Andrew De Camara
	•		,	June Accruals and Financial		-	•	
				Statements, Email J. Wada (Sherwood)				
				and J. Kim (Sheppard) re Same				
				and a time (onepputa) to built				

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Jang (Formation) Emails re June Financials	Andrew De Camara Andrew De Camara Andrew De Camara Jarod Wada Andrew De Camara Andrew De Camara
Financials	Andrew De Camara Jarod Wada Andrew De Camara
235 7/18/2022 030 Business Analysis Review East West Bank Account, 0.1 \$600 \$60.00 A Forward DIP Bank Statements to J. Wada (Sherwood) and L. Jang (Formation)	Andrew De Camara Jarod Wada Andrew De Camara
Forward DIP Bank Statements to J. Wada (Sherwood) and L. Jang (Formation) 236 7/20/2022 030 Business Analysis Call with J. Wada (Sherwood) re Status 0.1 \$600 \$60.00 A of Financial Statements 237 7/20/2022 030 Business Analysis Call with A. De Camara (Sherwood) re 0.1 \$510 \$51.00 Status of Financial Statements. 238 7/21/2022 030 Business Analysis Review J. Wada (Sherwood) Emails re 0.1 \$600 \$60.00 A Status of June 2022 Financial Statements 239 7/21/2022 030 Business Analysis Review L. Jang (Formation) Emails re 0.1 \$600 \$60.00 A June Professional Fee Accruals 240 7/22/2022 030 Business Analysis Email J. Wada (Sherwood) re Status of 0.1 \$600 \$60.00 A June Financial Statements	Andrew De Camara Jarod Wada Andrew De Camara
Wada (Sherwood) and L. Jang (Formation)	Jarod Wada Andrew De Camara
Call with J. Wada (Sherwood) re Status	Jarod Wada Andrew De Camara
236	Jarod Wada Andrew De Camara
Of Financial Statements 237 7/20/2022 030 Business Analysis Call with A. De Camara (Sherwood) re 0.1 \$510 \$51.00	Jarod Wada Andrew De Camara
237 7/20/2022 030 Business Analysis Call with A. De Camara (Sherwood) re 0.1 \$510 \$51.00 \$51.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Andrew De Camara
Status of Financial Statements. 238 7/21/2022 030 Business Analysis Review J. Wada (Sherwood) Emails re 0.1 \$600 \$60.00 A Status of June 2022 Financial Statements Statements Statements Review L. Jang (Formation) Emails re 0.1 \$600 \$60.00 A June Professional Fee Accruals Statements 240 7/22/2022 030 Business Analysis Email J. Wada (Sherwood) re Status of 0.1 \$600 \$60.00 A June Financial Statements Statemen	Andrew De Camara
238 7/21/2022 030 Business Analysis Review J. Wada (Sherwood) Emails re 0.1 \$600 \$60.00 A Status of June 2022 Financial Statements	
Status of June 2022 Financial Statements Statements	
Statements	Andrew De Camara
239 7/21/2022 030 Business Analysis Review L. Jang (Formation) Emails re 0.1 \$600 \$60.00 A June Professional Fee Accruals 240 7/22/2022 030 Business Analysis Email J. Wada (Sherwood) re Status of 0.1 \$600 \$60.00 A June Financial Statements	Andrew De Camara
June Professional Fee Accruals 240 7/22/2022 030 Business Analysis Email J. Wada (Sherwood) re Status of 0.1 \$600 \$60.00 A June Financial Statements	Andrew De Camara
240 7/22/2022 030 Business Analysis Email J. Wada (Sherwood) re Status of 0.1 \$600 \$60.00 A June Financial Statements	
June Financial Statements	
	Andrew De Camara
1 344 7/00/2002 000 Private Lite Office Private Privat	A . I
	Andrew De Camara
Account Status Account Status	A
	Andrew De Camara
Download Bank Statement, Forward to	
L. Jang (Formation) and J. Wada	
(Sherwood) 243 8/12/2022 030 Business Analysis Review L. Jang (Formation) and O. Katz 0.1 \$600 \$60.00 A	Andrew De Camara
	Allulew De Calilala
(Sheppard) Emails re Financial	
Statements. 244 8/12/2022 030 Business Analysis Review L. Jang (Formation) and J. 0.2 \$600 \$120.00 A	Andrew De Camara
Wada (Sherwood) Emails re	Allulew De Calilara
Disbursements. 245 8/14/2022 030 Business Analysis Review and Forward July DIP Account 0.1 \$600 \$60.00 A	Andrew De Camara
Bank Statement to J. Wada	Andrew De Camara
(Sherwood).	
	Andrew De Camara
Jang (Formation) Emails re Expenses	Andrew Be carriara
for Reimbursement.	
	Andrew De Camara
248 9/6/2022 030 Business Analysis Review bank accounts and 0.1 \$510 \$51.00	Jarod Wada
download/distribute monthly bank	
statements covering August 2022.	
	Andrew De Camara
Wada (Sherwood) and L. Jang	
(Formation) Emails re Same.	

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Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
250	9/7/2022	030	Business Analysis	Email J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
			,	Management Company Funding of		•		
				Administrative Expenses and				
				Treatment on Financial Statements				
251	9/7/2022	030	Business Analysis	Review East West Bank Account,	0.1	\$600	\$60.00	Andrew De Camara
				August Bank Statement.				
252	9/12/2022	030	Business Analysis	Review L. Naidu (Campbells), L. Jang	0.1	\$600	\$60.00	Andrew De Camara
				(Formation) and J. Wada (Sherwood)				
				Emails re August Accruals.				
253	9/14/2022	030	Business Analysis	Review J. Wada (Sherwood), J. Kim	0.1	\$600	\$60.00	Andrew De Camara
				(Sheppard) and L. Jang (Formation)				
				Emails re August Accruals.				
254	9/14/2022	030	Business Analysis	Review Draft of August 2022 Financials	0.1	\$600	\$60.00	Andrew De Camara
				and Transactions.				
255	10/3/2022	030	Business Analysis	Review online banking account and	0.1	\$510	\$51.00	Jarod Wada
				download monthly bank statement for				
				internal distribution.				
256	10/4/2022	030	Business Analysis	Call with J. Kim (Sheppard) re DIP	0.1	\$600	\$60.00	Andrew De Camara
				Financing Motion.		4		
257	10/6/2022	030	Business Analysis	Review L. Jang (Formation) and J.	0.3	\$600	\$180.00	Andrew De Camara
				Wada Emails re Portfolio Company				
250	10/7/2022		- · · · · · ·	Investment Timing.		4500	4400.00	
258	10/7/2022	030	Business Analysis	Review L. Jang (Formation), J. Kim	0.3	\$600	\$180.00	Andrew De Camara
				(Sheppard) and J. Wada Emails re				
				Portfolio Company Investment Timing.				
259	10/10/2022	030	Business Analysis	Review L. Jang (Formation), J. Kim	0.2	\$600	\$120.00	Andrew De Camara
233	10, 10, 2022	030	Business / marysis	(Sheppard) and J. Wada Emails re	0.2	7000	Ψ120.00	Allarew Be calliara
				Portfolio Company Investment Timing.				
				Portiono Company investment rinning.				
260	10/10/2022	030	Business Analysis	Call with J. Wada (Sherwood) re Status	0.1	\$600	\$60.00	Andrew De Camara
	,,			of DIP Financing, Budget, Upcoming		,,,,,	7.00.00	
				Payments.				
261	10/11/2022	030	Business Analysis	Review J. Wada Emails re Portfolio	0.1	\$600	\$60.00	Andrew De Camara
			,	Company Investment Timing.			·	
262	10/13/2022	030	Business Analysis	Review East West Bank Notices.	0.1	\$600	\$60.00	Andrew De Camara
263	10/20/2022	030	Business Analysis	Review J. Wada (Sherwood) and L.	0.2	\$600	\$120.00	Andrew De Camara
			•	Jang (Formation) Emails re 2021 Tax				
				Return Preparation.				
264	10/20/2022	030	Business Analysis	Review J. Wada (Sherwood) and L.	0.1	\$600	\$60.00	Andrew De Camara
				Jang (Formation) Emails re September				
				Financials.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	Description	Hours	Rate	<u>Fees</u>	Professional
265	11/2/2022	030	Business Analysis	Download and distribute bank	0.1	\$510	\$51.00	Jarod Wada
				statements for review to R. Jang				
				(Debtor) and A. De Camara				
				(Sherwood)				
266	11/4/2022	030	Business Analysis	Review L. Jang (Formation) and J.	0.1	\$600	\$60.00	Andrew De Camara
				Wada (Sherwood) Emails re Debtor				
				Financials.				
267	11/4/2022	030	Business Analysis	Review October Bank Statements and	0.1	\$600	\$60.00	Andrew De Camara
				J. Wada (Sherwood) Email re Same.				
268	11/4/2022	030	Business Analysis	Review email update from R. Jang	0.1	\$510	\$51.00	Jarod Wada
				(Debtor) re: financial statement				
				preparation work underway by Kranz				
				and respond		4		
269	11/21/2022	030	Business Analysis	Review Draft of October 2022	0.1	\$600	\$60.00	Andrew De Camara
270	10/0/000	000		Financials.		4500	450.00	
270	12/8/2022	030	Business Analysis	Review J. Wada (Sherwood) Update re	0.1	\$600	\$60.00	Andrew De Camara
271	12/14/2022	030	Ducinoss Analysis	November Accruals. Review November Bank Statement	0.1	\$600	\$60.00	Andrew De Camara
2/1	12/14/2022	030	Business Analysis		0.1	\$600	\$60.00	Andrew De Camara
				and J. Wada (Sherwood) Email re Same.				
272	12/14/2022	030	Business Analysis	Review Draft of November Financials	0.1	\$600	\$60.00	Andrew De Camara
-,-	12/11/2022	050	Business / marysis	and L. Jang (Formation) Email re Same.	0.1	7000	φου.σσ	Andrew Be camara
				and E. Julig (Formation) Email Te Julie.				
273	12/15/2022	030	Business Analysis	Call with J. Wada (Sherwood) re Draft	0.1	\$600	\$60.00	Andrew De Camara
				of November 2022 Financials.				
274	12/15/2022	030	Business Analysis	Call with O. Katz (Sheppard) re Status	0.1	\$600	\$60.00	Andrew De Camara
				of Company Financials.				
275	12/19/2022	030	Business Analysis	Review Draft of November Financials .	0.1	\$600	\$60.00	Andrew De Camara
276	12/19/2022	030	Business Analysis	Review L. Jang (Formation) and J.	0.1	\$600	\$60.00	Andrew De Camara
	, -, -		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Wada (Sherwood) Emails re DIP	-	,	,	
				Interest Calculation.				
277	12/27/2022	030	Business Analysis	Review Proskauer Letter re Anavirin	0.1	\$600	\$60.00	Andrew De Camara
			•	Investment, Emails with O. Katz				
				(Sheppard) and J. Wada (Sherwood) re				
				Same				
278	12/28/2022	030	Business Analysis	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
				Anavirin Investment and Research.				
279	12/28/2022	030	Business Analysis	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
				Anavirin Investment and Research.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
280	12/29/2022	030	Business Analysis	Correspond with R. Jang (Debtor) re: Anavrin.	0.3	\$510	\$153.00	Jarod Wada
281	12/29/2022	030	Business Analysis	Draft memo re: background on Anavrin/NextVR and distribute for internal review.	0.4	\$510	\$204.00	Jarod Wada
282	1/8/2023	030	Business Analysis	Review December Bank Statements.	0.1	\$600	\$60.00	Andrew De Camara
283	1/9/2023	030	Business Analysis	Review L. Jang (Formation), J. Kim (Sheppard) and J. Wada (Sherwood) Emails re December Accruals.	0.1	\$600	\$60.00	Andrew De Camara
284	1/23/2023	030	Business Analysis	Review Draft of December 2022 Financials.	0.1	\$600	\$60.00	Andrew De Camara
285	2/8/2023	030	Business Analysis	Review Draft December 2022 Financials.	0.1	\$600	\$60.00	Andrew De Camara
286	2/20/2023	030	Business Analysis	Review Draft January 2023 Financials.	0.1	\$600	\$60.00	Andrew De Camara
287	3/8/2023	030	Business Analysis	Review J. Wada (Sherwood) Analysis re Cash Status at Petition Date versus Current Status.	0.1	\$600	\$60.00	Andrew De Camara
288	3/16/2023	030	Business Analysis	Review B. Koo (Formation) and O. Katz (Sheppard) Emails re Status of Next VR.	0.1	\$600	\$60.00	Andrew De Camara
289	3/16/2023	030	Business Analysis	Review Draft of February 2023 Financials.	0.1	\$600	\$60.00	Andrew De Camara
290	3/20/2023	030	Business Analysis	Review Anavarin Letter to Shareholders, Email O. Katz (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara
291	3/25/2023	030	Business Analysis	Review Final Version of February 2023 Financials.	0.1	\$600	\$60.00	Andrew De Camara
292	4/14/2023	030	Business Analysis	Review Draft of March 2023 Financials.	0.1	\$600	\$60.00	Andrew De Camara
293	5/8/2023	030	Business Analysis	Review J. Wada (Sherwood) Analysis re Cash Analysis of Debtors.	0.1	\$600	\$60.00	Andrew De Camara
294	5/13/2023	030	Business Analysis	Review J. Wada (Sherwood) Analysis re Cash Analysis of Debtors.	0.1	\$600	\$60.00	Andrew De Camara
295	5/23/2023	030	Business Analysis	Email with J. Wada (Sherwood) re April Accruals.	0.1	\$600	\$60.00	Andrew De Camara
296	5/25/2023	030	Business Analysis	Review Draft of April 2023 Financials.	0.1	\$600	\$60.00	Andrew De Camara
297	6/1/2023	030	Business Analysis	Review Darlene Armour (Marshall Stevens) Email re Data Request for Valuation.	0.1	\$600	\$60.00	Andrew De Camara

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
298	6/13/2023	030	Business Analysis	Review J. Wada (Sherwood) Analysis	0.2	\$600	\$120.00	Andrew De Camara
				re DIP Reconcilation Analysis, Email re				
				Same.				
299	9/5/2023	030	Business Analysis	Research and respond to question	0.3	\$510	\$153.00	Jarod Wada
				from O. Katz (Sheppard) re: amount of				
				cash held currently by Debtors relative				
				to Petition Date				
300	9/7/2023	030	Business Analysis	Prepare updated draft of Estimated	2.6	\$510	\$1,326.00	Jarod Wada
				Administrative Liability for all Debtors				
				through December 31, 2023, including				
				reconciling all professional fee accrual				
				halances				
301	9/8/2023	030	Business Analysis	Prepare revised Estimated	1.1	\$510	\$561.00	Jarod Wada
				Administrative Costs analysis and				
				distribute to A. De Camara (Sherwood)				
,				for review				
302	9/14/2023	030	Business Analysis	Call with J. Wada (Sherwood) to	0.1	\$600	\$60.00	Andrew De Camara
				Review Status of Cash and				
				Administrative Costs.				
303	9/14/2023	030	Business Analysis	Email O. Katz (Sheppard) re Status of	0.1	\$600	\$60.00	Andrew De Camara
				Cash and Administrative Costs.				
304	9/14/2023	030	Business Analysis	Call with A. De Camara (Sherwood) to	0.1	\$510	\$51.00	Jarod Wada
				Review Status of Cash and				
				Administrative Costs.			<u>.</u>	
305	10/18/2023	030	Business Analysis	Review J. Wada (Sherwood) Analysis	0.2	\$600	\$120.00	Andrew De Camara
				re Status of Claims against Debtors				
				and Administrative Expenses and O.				
				Katz (Sheppard) Emails re Same.				
200	40/40/2022		D			4540	4552.00	
306	10/18/2023	030	Business Analysis	Update Administrative Cost analysis	1.3	\$510	\$663.00	Jarod Wada
				and distribute to O. Katz (Sheppard)				
				and A. De Camara (Sherwood).				
307	11/14/2023	030	Business Analysis	Review L. Jang (Formation) Email re	0.1	\$600	\$60.00	Andrew De Camara
	,,	200		Fund Ownership Interest in	0.1	+300	φοσ.σσ	De camara
				YelloMobile and Memebox.				
308	11/21/2023	030	Business Analysis	Review J. Wada (Sherwood) Analysis	0.3	\$600	\$180.00	Andrew De Camara
	,,			re Assets in Estate, Email J. Wada	0.0	7000	φ_00.00	
				(Sherwood) and O. Katz (Sheppard) re				
				Same				

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<u>Line #</u>	<u>Date</u>	Activity Code	<u>Title</u>	Description	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
309	11/22/2023	030	Business Analysis	Review J. Wada (Sherwood) Analysis	0.2	\$600	\$120.00	Andrew De Camara
				re Assets in Estate, Email J. Wada				
				(Sherwood) and O. Katz (Sheppard) re				
				Same				
310	11/29/2023	030	Business Analysis	Review J. Wada (Sherwood) Updated	0.1	\$600	\$60.00	Andrew De Camara
				List of Asssets.				
311	11/29/2023	030	Business Analysis	Review L. Jang (Formation) and J. Kim	0.1	\$600	\$60.00	Andrew De Camara
				(Sheppard) Emails re Fund Portfolio				
				Information and Winddown				
242	44/20/2022	020	D A I	Documentation 1) 5 - 11 - 11 - 11	0.1	6600	¢60.00	A . I
312	11/30/2023	030	Business Analysis	Review J. Kim (Sheppard) Email re List	0.1	\$600	\$60.00	Andrew De Camara
212	12/1/2022	020	Dusiness Analysis	of Debtor Assets.	0.1	¢coo	¢c0.00	Andrew De Comerc
313	12/1/2023	030	Business Analysis	Call with J. Wada (Sherwood) re Status	0.1	\$600	\$60.00	Andrew De Camara
314	12/1/2023	030	Business Analysis	of Company Assets. Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
314	12/1/2023	030	business Analysis	Status of Company Assets.	0.1	3310	\$31.00	Jaiou wada
315	12/11/2023	030	Business Analysis	Review administrative cost reserve	0.4	\$510	\$204.00	Jarod Wada
313	12/11/2023	030	Dusiness Analysis	assumptions and discuss with J. Kim	0.4	7310	Ş20 1 .00	Jaioa Wada
				(Sheppard) re: same.				
316	12/15/2023	030	Business Analysis	Review J. Kim (Sheppard) and L. Jang	0.1	\$600	\$60.00	Andrew De Camara
010	,,		2 402007	(Formation) Emails re List of Fund	0.1	7000	φσσ.σσ	7
				Assets.				
317	12/16/2023	030	Business Analysis	Review J. Kim (Sheppard) and L. Jang	0.1	\$600	\$60.00	Andrew De Camara
			,	(Formation) Emails re List of Fund		•	•	
				Shares.				
318	1/11/2024	030	Business Analysis	Call with J. Wada (Sherwood) re Status	0.1	\$600	\$60.00	Andrew De Camara
			•	of Matter, Financial Preparation				
				Status.				
319	1/11/2024	030	Business Analysis	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
				Status of Matter, Financial Preparation				
				Status.				
320	1/16/2024	030	Business Analysis	Updates with J. Wada (Sherwood) and	0.2	\$600	\$120.00	Andrew De Camara
				O. Katz (Sheppard) re Analysis of Fund				
				Cash, Accruals, Future Estimates.				
224	4/44/2022	0.40	Cara Administrative	Deview First Devitable on a LEW	2.2	¢c00	6430.00	Andrew B. Commission
321	4/11/2022	040	Case Administration	Review First Day Motions and Filings	0.2	\$600	\$120.00	Andrew De Camara
				and J. Kim (Sheppard) Emails re Same.				
322	4/11/2022	040	Case Administration	Call with J. Kim (Sheppard) re First Day	0.1	\$600	\$60.00	Andrew De Camara
322	7/ 11/ 2022	040	case Autimistration	Filing, First Day Hearing Schedule.	0.1	7000	Ş00.00	A TIGICW DE Callidia
				Thing, Thist Day Healthy schedule.				

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323	4/12/2022	040						<u>Professional</u>
l		040	Case Administration	Call with A. De Camara (Sherwood) re	0.5	\$510	\$255.00	Jarod Wada
·				Review of First Day Filings, US Trustee				
				Reporting Requirements.				
324	4/14/2022	040	Case Administration	Call with A. De Camara (Sherwood), J.	0.4	\$510	\$204.00	Jarod Wada
Ì				Kim (Sheppard Mullin), and L. Jang				
Ì				(Debtor) re: Ch 11 initial reporting				
				requirements				
325	4/17/2022	040	Case Administration	Call with O. Katz (Sheppard), J. Kim	0.2	\$600	\$120.00	Andrew De Camara
i				(Sheppard) and B. Koo (Formation) re				
				First Dav Hearing.				
326	4/18/2022	040	Case Administration	Telephonic Appearance at Hearing re	0.6	\$600	\$360.00	Andrew De Camara
Ì				Motion to Retain CRO and Joint				
				Administration of Debtors.				
327	4/18/2022	040	Case Administration	Call with O. Katz (Sheppard), J. Kim	0.1	\$600	\$60.00	Andrew De Camara
i				(Sheppard) and J. Wada re First Day				
				Hearing.				
328	4/18/2022	040	Case Administration	Call with O. Katz (Sheppard) and J. Kim	0.1	\$600	\$60.00	Andrew De Camara
ı				(Sheppard) re First Day Hearing.				
329	4/18/2022	040	Case Administration	Call with O. Katz (Sheppard), J. Kim	0.1	\$510	\$51.00	Jarod Wada
Ì				(Sheppard) and A. De Camara				
				(Sherwood) re First Dav Hearing.				
330	4/20/2022	040	Case Administration	Email with J. Kim (Sheppard) and	0.1	\$600	\$60.00	Andrew De Camara
Ì				Organize Documents re DIP Account				
				Opening.				
331	4/21/2022	040	Case Administration	Email East West Bank Petition and	0.1	\$600	\$60.00	Andrew De Camara
i				Court Order to Facilitate DIP Account				
				Opening.				
332	4/22/2022	040	Case Administration	Emails with J. Peevy (East West) and J.	0.1	\$600	\$60.00	Andrew De Camara
Ì				Wada (Sherwood) re DIP Bank				
				Accounts.				
333	4/25/2022	040	Case Administration	Review and Execute East West	0.6	\$600	\$360.00	Andrew De Camara
Ì				Account Documents re DIP Account				
i				Opening, Call with J. Peevy (East West)				
				re Same				
334	4/28/2022	040	Case Administration	Email J. Peevy (East West) re DIP	0.1	\$600	\$60.00	Andrew De Camara
ı				Account Wire Instructions and Set Up.				
335	4/28/2022	040	Case Administration	Email L. Jang (Formation) re Transfer	0.1	\$600	\$60.00	Andrew De Camara
i				of Monies into DIP Account.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	Description	Hours	Rate	<u>Fees</u>	Professional
336	4/29/2022	040	Case Administration	Emails with J. Peevy (East West) re DIP	0.1	\$600	\$60.00	Andrew De Camara
				Account Wire Instructions and Set Up.				
337	5/2/2022	040	Case Administration	Initial Debtor Interview with N. Rivera	0.2	\$600	\$120.00	Andrew De Camara
				(US Trustee's Office), O. Katz				
				(Sheppard) and J. Wada (Sherwood).				
338	5/2/2022	040	Case Administration	Initial Debtor Interview with N. Rivera	0.2	\$510	\$102.00	Jarod Wada
				(US Trustee's Office), O. Katz				
				(Sheppard) and A. De Camara				
				(Sherwood)				
339	5/2/2022	040	Case Administration	Prepare for 341(a) meeting.	0.3	\$510	\$153.00	Jarod Wada
340	5/3/2022	040	Case Administration	Review East West DIP Account	0.1	\$600	\$60.00	Andrew De Camara
				Documents.				
341	5/3/2022	040	Case Administration	Attend 341(a) Creditor Meeting.	1.5	\$510	\$765.00	Jarod Wada
342	5/4/2022	040	Case Administration	Review Draft Stipulation Governing	0.1	\$600	\$60.00	Andrew De Camara
				Use of Cash, Emails with O. Katz				
	- 1- 1			(Sheppard) re Same.		4		
343	5/9/2022	040	Case Administration	Online Setup of East West DIP	0.3	\$600	\$180.00	Andrew De Camara
244	F /0 /0000	242	0 11:::::	Accounts.		4540	454.00	
344	5/9/2022	040	Case Administration	Draft response to N. Rivera (US	0.1	\$510	\$51.00	Jarod Wada
				Trustee) re: questions from IDI and				
				distribute to Or. Katz (Sheppard), J.				
				Kim (Sheppard), A. De Camara				
				(Sherwood), R. Jang (Debtor), and B.				
345	5/11/2022	040	Case Administration	Call with East West Bank re DIP	0.2	\$600	\$120.00	Andrew De Camara
				Account Set Up and User Profile Set				
				Up.				
346	5/11/2022	040	Case Administration	Email L. Dominguez (Sherwood), J.	0.1	\$600	\$60.00	Andrew De Camara
				Wada (Sherwood) and L. Jang				
				(Formation) re DIP Account Access and				
				Set Un				
347	5/12/2022	040	Case Administration	Call with R. Jang (Debtor) re:	0.1	\$510	\$51.00	Jarod Wada
				outstanding information for IDI/341A				
				follow-up responses and amended				
				Schedules				
348	5/13/2022	040	Case Administration	Review O. Katz (Sheppard) Update	0.1	\$600	\$60.00	Andrew De Camara
				Emails re Court Hearing.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
349	5/17/2022	040	Case Administration	Prepare and distribute summary of	0.2	\$510	\$102.00	Jarod Wada
				follow up document requests open				
				items to internal work group, including				
				R. Jang (Debtor), A. De Camara				
				(Sherwood), O. Katz (Sheppard) and J.				
	- / /			Vim (Channard)		4	4	
350	5/25/2022	040	Case Administration	Review IDI information and	0.4	\$510	\$204.00	Jarod Wada
				Statements & Schedules to prepare for				
254	5/26/2022	040	Casa Administration	341A Creditors meeting.	0.3	\$510	¢102.00	lavad Mada
351	5/26/2022	040	Case Administration	Telephonic attendance at 341A	0.2	\$510	\$102.00	Jarod Wada
352	6/7/2022	040	Case Administration	Meeting. Call with J. Kim (Sheppard) re:	0.1	\$510	\$51.00	Jarod Wada
332	0/1/2022	040	Case Administration	engagement of Kranz for accounting	0.1	7510	\$31.00	Jaiou Wada
				services.				
353	6/8/2022	040	Case Administration	Call with J Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
	-, -, -			Follow-Up to 341A Hearing and		,	,	
				Requested Information				
354	6/8/2022	040	Case Administration	Call with J. Kim (Sheppard) re:	0.1	\$510	\$51.00	Jarod Wada
				engagement of Kranz for accounting				
				services.				
355	6/8/2022	040	Case Administration	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
				Follow-Up to 341A Hearing and				
				Requested Information.				
356	6/9/2022	040	Case Administration	Review Documents to Respond to 341	0.4	\$600	\$240.00	Andrew De Camara
				Hearing and Follow-Up Items including				
257	C /0 /0000	0.40	0 11 11 11	Financials. Investments		4500	450.00	
357	6/9/2022	040	Case Administration	Review L. Jang (Formation) and J.	0.1	\$600	\$60.00	Andrew De Camara
				Wada (Sherwood) Emails re Closure of				
				Silicon Valley Bank and First Republic				
				Bank Pre-Petition Accounts				
358	6/9/2022	040	Case Administration	Review J. Kim (Sheppard), J. Wada	0.1	\$600	\$60.00	Andrew De Camara
330	0/ 3/ 2022	0.10	case / tallillinstration	(Sherwood) and L. Jang (Formation)	0.1	φοσσ	φου.σσ	/ marew be camara
				Emails re Retention of Kranz				
359	6/9/2022	040	Case Administration	Call with J. Wada (Sherwood) re Status	0.3	\$600	\$180.00	Andrew De Camara
	, , -	-		of Information to be Provided as			,	
				Response to 341A Hearing				
360	6/9/2022	040	Case Administration	Call with J. Kim (Sheppard) re:	0.1	\$510	\$51.00	Jarod Wada
				engagement of Kranz for accounting				
				services.				

Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
361	6/9/2022	040	Case Administration	Call with A. De Camara (Sherwood) re	0.3	\$510	\$153.00	Jarod Wada
				Status of Information to be Provided				
				as Response to 341A Hearing				
				, ,				
362	7/21/2022	040	Case Administration	Review J. Kim (Sheppard) and J. Wada	0.1	\$600	\$60.00	Andrew De Camara
				(Sherwood) Emails re Q2 2022 US				
				Trustee Payment and Associated				
				Forms				
363	7/21/2022	040	Case Administration	Review J. Wada (Sherwood) and L.	0.1	\$600	\$60.00	Andrew De Camara
				Dominguez (Sherwood) Emails re				
				Payment of Q2 2022 US Trustee Fees				
				·				
364	7/21/2022	040	Case Administration	Calculate UST Quarterly Fee and	0.1	\$510	\$51.00	Jarod Wada
				process payment via online portal.				
365	7/25/2022	040	Case Administration	Email East West Bank re Payment	0.1	\$600	\$60.00	Andrew De Camara
				Approval for US Trustee Quarterly				
				Pavment				
366	8/26/2022	040	Case Administration	Emails with J. Wada (Sherwood) re DIP	0.1	\$600	\$60.00	Andrew De Camara
				Bank Accounts.				
367	8/29/2022	040	Case Administration	Review East West Bank Accounts and	0.1	\$600	\$60.00	Andrew De Camara
				Settings.				
368	8/29/2022	040	Case Administration	Call with J. Wada (Sherwood) re East	0.1	\$600	\$60.00	Andrew De Camara
				West DIP Account Settings.				
369	8/29/2022	040	Case Administration	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
				East West DIP Account Settings.				
370	9/8/2022	040	Case Administration	Calls with Safeguard and Emails with	0.2	\$600	\$120.00	Andrew De Camara
				Company re Revisions to DIP Account				
				Check Stock.				
371	9/8/2022	040	Case Administration	Review East West Account Notices,	0.2	\$600	\$120.00	Andrew De Camara
				Bank Statements.				
372	9/12/2022	040	Case Administration	Emails with Safeguard re DIP Account	0.1	\$600	\$60.00	Andrew De Camara
				Check Stock.				
373	9/22/2022	040	Case Administration	Final Review and Approval for Filing of	0.2	\$600	\$120.00	Andrew De Camara
				August Monthly Operating Report.				
274	40/42/2022	0.40	Cara Administrative	Hardete with I M/s Is ICh as a D 110	2.4	¢coo	460.00	Andrew D. Commission
374	10/12/2022	040	Case Administration	Update with J. Wada (Sherwood) re US	0.1	\$600	\$60.00	Andrew De Camara
275	10/17/2022	0.40	Cara Administration	Trustee Q3 Fee Payment.	0.1	¢coo.	¢c0.00	Andrew De Centre
375	10/17/2022	040	Case Administration	Email J. Wada (Sherwood) re Q3 2022	0.1	\$600	\$60.00	Andrew De Camara
276	40/47/2022	0.40	Cara Administration	US Trustee Payment.	0.3	ĆE40	Ć452.00	La va al NAZa al a
376	10/17/2022	040	Case Administration	Correspond with J. Kim (Sheppard) and	0.3	\$510	\$153.00	Jarod Wada
				R. Jang (Debtor) re: UST Quarterly				
				Fees.				

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
377	10/18/2022	040	Case Administration	Correspond via email with A. De	0.2	\$510	\$102.00	Jarod Wada
]	10, 10, 2022	0.10	cuse / tarrimiser acron	Camara (Sherwood) re: UST Quarterly	0.2	4310	Ψ102.00	Janua Wada
				Fee Statements.				
378	10/18/2022	040	Case Administration	Correspond with Office of the US	0.1	\$510	\$51.00	Jarod Wada
370	10, 10, 2022	0.10	cuse / tarrimiser acron	Trustee re: Quarterly Fee Statements.	0.1	7510	ψ31.00	Janua Wada
				Trustee re. Quarterly ree statements.				
379	10/19/2022	040	Case Administration	Review J. Wada (Sherwood, L. Jang	0.1	\$600	\$60.00	Andrew De Camara
				(Formation) and J. Kim (Sheppard)				
				Emails re Q3 2022 US Trustee				
				Payment				
380	10/19/2022	040	Case Administration	Correspond with R. Jang (Debtor) re:	0.1	\$510	\$51.00	Jarod Wada
				process to pay UST Quarterly Fees.				
381	1/11/2023	040	Case Administration	Email with J. Wada (Sherwood) re Q4	0.1	\$600	\$60.00	Andrew De Camara
				2022 US Trustee Payment Calculation.				
				<u> </u>				
382	1/20/2023	040	Case Administration	Review L. Jang (Formation) and J.	0.1	\$600	\$60.00	Andrew De Camara
				Wada (Sherwood) Emails re Q4 US				
				Trustee Pavments.				
383	2/8/2023	040	Case Administration	Review Case Status Update, Email J.	0.1	\$600	\$60.00	Andrew De Camara
				Kim (Sheppard) re Same.				
384	2/9/2023	040	Case Administration	Update with J. Kim (Sheppard) re Case	0.1	\$600	\$60.00	Andrew De Camara
				Status Conference.				
385	3/17/2023	040	Case Administration	Review email correspondence	0.2	\$510	\$102.00	Jarod Wada
				between O. Katz (Sheppard) and B.				
				Koo (Debtor) re: case status.				
386	4/13/2023	040	Case Administration	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
				Quarterly US Trustee Payment and				
				Filing.				
387	4/13/2023	040	Case Administration	Review J. Wada (Sherwood) Update	0.1	\$600	\$60.00	Andrew De Camara
				Email re Discussions on Payment of				
				Ouarterly US Trustee Fees.				
388	4/13/2023	040	Case Administration	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
				Quarterly US Trustee Payment and				
				Filing.				
389	4/14/2023	040	Case Administration	Review J. Kim (Sheppard) and J. wada	0.1	\$600	\$60.00	Andrew De Camara
				(Sherwood) Emails re Payment of Q1				
				2023 US Trustee Fees.				
390	4/21/2023	040	Case Administration	Review J. Wada (Sherwood) and B.	0.1	\$600	\$60.00	Andrew De Camara
330	4/21/2023	040	case Auministration	·	0.1	7000	00.00	Andrew De Camala
				Koo (Formation) Emails re Q1 2023 US				
391	4/24/2023	040	Case Administration	Trustee Payment. Call with J. Wada (Sherwood) re Q1	0.1	\$600	\$60.00	Andrew De Camara
251	4/24/2023	040	Case Auministration	• • • • • • • • • • • • • • • • • • • •	0.1	3000	300.00	Allulew DE Calliald
				2023 US Trustee Payment.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	Hours	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
392	4/24/2023	040	Case Administration	Call with A. De Camara (Sherwood) re:	0.2	\$510	\$102.00	Jarod Wada
				payment of US Trustee quarterly fee				
				for 10-2023.				
393	4/26/2023	040	Case Administration	Emails with East West Bank re	0.1	\$600	\$60.00	Andrew De Camara
				Payment of Q1 2023 US Trustee Fees.				
394	5/5/2023	040	Case Administration	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
				General Status update.				
395	5/5/2023	040	Case Administration	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
				general status update.				
396	5/16/2023	040	Case Administration	Emails with O. Katz (Sheppard) and J.	0.1	\$600	\$60.00	Andrew De Camara
				Kim (Sheppard) re Stevens				
				Engagement Letter.				
397	6/1/2023	040	Case Administration	Call with J. Wada (Sherwood) re:	0.1	\$600	\$60.00	Andrew De Camara
				engagement of Marshall Stevens				
				(valuation expert).				
398	6/1/2023	040	Case Administration	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
				engagement of Marshall Stevens				
				(valuation expert).				
399	7/13/2023	040	Case Administration	Call with J. Wada (Sherwood) re	0.2	\$600	\$120.00	Andrew De Camara
				Overall Case Status				
400	10/4/2023	040	Case Administration	Research and respond to question	0.3	\$510	\$153.00	Jarod Wada
				from J. Kim (Sheppard) re: investment				
				of Debtor in AHB.				
401	10/9/2023	040	Case Administration	Call with J. Wada (Sherwood) re Case	0.1	\$600	\$60.00	Andrew De Camara
				Status Update.				
402	10/9/2023	040	Case Administration	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
				status update on case.				
403	11/9/2023	040	Case Administration	Emails with O. Katz (Sheppard) and J.	0.1	\$600	\$60.00	Andrew De Camara
				Wada (Sherwood) re Status of Q3		•		
				2023 US Trustee Payment.				
404	11/10/2023	040	Case Administration	Review J. Wada (Sherwood) Update re	0.1	\$600	\$60.00	Andrew De Camara
				Payment of Q3 2023 US Trustee Fees.		·	•	
405	11/14/2023	040	Case Administration	Email East West Bank re Payment	0.1	\$600	\$60.00	Andrew De Camara
				Approval for US Trustee Fees.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
406	1/12/2024	040	Case Administration	Review Revised Drafts of Motion to	1.0	\$600	\$600.00	Andrew De Camara
				Approve Compromise of Controversy,				
				Motion to Dismiss Case, Motion for				
				Order Approving Sale of Property, De				
				Camara Declaration in Support of				
				Motion and Settlement Agreement re				
				Yesco Litigation Matter.				
407	1/12/2024	040	Case Administration	Review J. Kim (Sheppard) Email re	0.2	\$600	\$120.00	Andrew De Camara
				Status of Revisions to Debtor Motions.				
408	1/12/2024	040	Case Administration	Updates with O. Katz (Sheppard) re	0.2	\$600	\$120.00	Andrew De Camara
				Status of Debtor Motions.				
409	1/24/2024	040	Case Administration	Review and Revise De Camara	0.7	\$600	\$420.00	Andrew De Camara
				Omnibus Declaration, Email J. Kim				
440	1 /2 1 /2 2 1	242	0 41	(Sheppard) re Same.		4500	450.00	
410	1/24/2024	040	Case Administration	Emails with J. Kim (Sheppard) re Court	0.1	\$600	\$60.00	Andrew De Camara
				Hearing Date re Case Motions.				
411	1/24/2024	040	Case Administration	Review Revised Drafts of Motion to	0.3	\$600	\$180.00	Andrew De Camara
				Approve Compromise of Controversy,				
				Motion to Dismiss Case, Motion for				
				Order Approving Sale of Property, De				
				Camara Declaration in Support of				
				Motion and Settlement Agreement re				
				Yesco Litigation Matter.				
412	1/24/2024	040	Case Administration	Call with O. Katz re De Camara	0.2	\$600	\$120.00	Andrew De Camara
				Declaration and Email J. Kim				
				(Sheppard) re Same.				
413	1/25/2024	040	Case Administration	Review and Execute Revised De	0.3	\$600	\$180.00	Andrew De Camara
	. / /			Camara Ominibus Declaration.		4	4	
414	1/25/2024	040	Case Administration	Update with J. Kim (Sheppard) re Final	0.1	\$600	\$60.00	Andrew De Camara
415	1/25/2024	040	Case Administration	Documents, Status re Filing. Review Revised Drafts of Motion to	0.4	\$600	\$240.00	Andrew De Camara
413	1/23/2024	040	Case Auministration	Approve Compromise of Controversy,	0.4	Ο ΟΟ	\$240.00	Anurew De Camara
				Motion to Dismiss Case, Motion for				
				Order Approving Sale of Property, De				
				Camara Declaration in Support of				
				Motion and Settlement Agreement re				
				Yesco Litigation Matter.				
				ו כשנט בונוצמנוטוו ואומננפו.				

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<u>Line #</u>	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
416	1/25/2024	040	Case Administration	Call with J. Kim (Sheppard) re	0.1	\$600	\$60.00	Andrew De Camara
				Revisions to Case Documents and De				
				Camara Declaration.				
417	1/25/2024	040	Case Administration	Review and Execute Revised De	0.2	\$600	\$120.00	Andrew De Camara
				Camara Ominibus Declaration.				
418	1/26/2024	040	Case Administration	Email J. Kim (Sheppard) re Filing of	0.1	\$600	\$60.00	Andrew De Camara
				Case Motions, Court Hearing Date.				
419	2/8/2024	040	Case Administration	Review US Trustee Objection to	0.3	\$600	\$180.00	Andrew De Camara
				Motion for Structured Dismissal and				
				Email O. Katz (Sheppard) re Same.				
420	2/15/2024	040	Case Administration	Call with O. Katz (Sheppard) re Court	0.1	\$600	\$60.00	Andrew De Camara
				Hearing Outcome.				
421	2/16/2024	040	Case Administration	Review Revised Drafts of Order to	0.2	\$600	\$120.00	Andrew De Camara
				Granting Motion to Dismiss and J. Kim				
				(Sheppard) Email re Same.				
422	2/20/2024	040	Case Administration	Emails with J. Kim (Sheppard) re	0.2	\$600	\$120.00	Andrew De Camara
				Timing of Settlement Payments and				
				Receipt of Sale Proceeds.				
423	2/20/2024	040	Case Administration	Review Court Orders re Motions to	0.2	\$600	\$120.00	Andrew De Camara
				Dismiss, Settlement Agreement,				
				Emails with J. Kim (Sheppard) re Same.				
424	2/21/2024	040	Case Administration	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
				Update on Final Tasks for Closure of				
				Matter.				
425	2/21/2024	40	Case Administration	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
				update on final tasks for end of case.				
426	2/25/2024	040	Case Administration	Review and Execute Asset Purchase	0.2	\$600	\$120.00	Andrew De Camara
				Agreement re Memebox Sale.				
427	7/6/2022	050	Claims Administration and	Review Yesco Filed Proof of Claim	0.1	\$600	\$60.00	Andrew De Camara
			Objections	Form and Supporting Documentation				
428	7/14/2023	050	Claims Administration and	Correspond with J. Kim (Sheppard) re:	0.3	\$510	\$153.00	Jarod Wada
-	, ,		Objections	Anavrin distribution received.				
429	10/25/2023	050	Claims Administration and	Review O. Katz (Sheppard), J. Wada	0.2	\$600	\$120.00	Andrew De Camara
			Objections	(Sherwood) and J. Kim (Sheppard)		•	•	
			,	Emails re Claims Analysis.				
	10/25/2023	050	Claims Administration and	Correspond with J. Kim (Sheppard) re:	0.2	\$510	\$102.00	Jarod Wada
430	10/23/2023							

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
431	4/13/2022	060	Employment/Fee	Review US Trustee Objection to	0.1	\$600	\$60.00	Andrew De Camara
			Applications	Motion for Order Authorizing				
				Employment of Chief Restructuring				
				Officer				
432	4/15/2022	060	Employment/Fee	Review Yesco Objection to First Day	0.2	\$600	\$120.00	Andrew De Camara
			Applications	Motion and Motion to Appoint Chief				
422	4/10/2022	000	Francis una sunt /Fa a	Restructuring Officer.	0.1	¢coo	¢c0.00	Andrew De Comers
433	4/18/2022	060	Employment/Fee	Review Draft Order re Appointment of	0.1	\$600	\$60.00	Andrew De Camara
			Applications	CRO and Application for Joint				
				Administration, Email J. Kim				
434	4/19/2022	060	Employment/Fee	(Sheppard) re Same Review Revised Draft of Order re	0.1	\$600	\$60.00	Andrew De Camara
	., 23, 2322		Applications	Appointment of CRO, Email J. Kim	0.2	4000	φσσ.σσ	, and on Do camara
			Applications	(Sheppard) re Same.				
435	4/19/2022	060	Employment/Fee	Review US Trustee Redline to Order	0.1	\$600	\$60.00	Andrew De Camara
			Applications	Authorizing Employment of Chief				
				Restructuring Officer, Emails with J.				
				Kim (Sheppard) and O. Katz (Sheppard)				
				ra Sama				
436	4/20/2022	060	Employment/Fee	Emails with O. Katz (Sheppard) and J.	0.1	\$600	\$60.00	Andrew De Camara
			Applications	Kim (Sheppard) re Draft of Order re				
				Appointment of CRO and Yesco				
407	4/00/0000	252		Comments	0.4	4500	450.00	
437	4/29/2022	060	Employment/Fee	Review Redlined Draft of Final Order	0.1	\$600	\$60.00	Andrew De Camara
			Applications	re CRO Order, Email O. Katz				
438	5/3/2022	060	Employment/Fee	(Sheppard) re Same. Review Revised Draft Order re	0.1	\$600	\$60.00	Andrew De Camara
436	3/3/2022	000		Appointment of De Camara as CRO	0.1	3000	Ş00.00	Andrew De Camara
			Applications	• •				
				and Supplement to Motion to Appoint De Camara as CRO				
439	5/9/2022	060	Employment/Fee	Review time entries for postpetition	0.7	\$510	\$357.00	Jarod Wada
	-,-,		Applications	April 2022 and prepare draft monthly		, -	,	
				fee submission.				
440	5/10/2022	060	Employment/Fee	Review Debtors' Application for Order	0.1	\$600	\$60.00	Andrew De Camara
			Applications	to Employ Sheppard Mullin and O.				
				Katz (Sheppard) Declaration re Same,				
				Email J. Kim (Sheppard) re Same.				
441	5/11/2022	060	Employment/Fee	Revise and distribute updated	0.4	\$510	\$204.00	Jarod Wada
			Applications	postpetition April 2022 time for				
				Sherwood's draft fee submission.				
442	6/8/2022	060	Employment/Fee	Email J. Wada (Sherwood) re May	0.1	\$600	\$60.00	Andrew De Camara
			Applications	Sherwood Billables				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	Fees	<u>Professional</u>
443	6/8/2022	060	Employment/Fee	Review and reconcile time entries for	0.8	\$510	\$408.00	Jarod Wada
			Applications	May 2022.				
444	6/9/2022	060	Employment/Fee	Review Draft of Sherwood May	0.1	\$600	\$60.00	Andrew De Camara
			Applications	Billables Analysis				
445	7/6/2022	060	Employment/Fee	Email J. Wada (Sherwood) re June	0.1	\$600	\$60.00	Andrew De Camara
			Applications	Sherwood Billables				
446	7/6/2022	060	Employment/Fee	Review L. Jang (Formation) and J. Kim	0.2	\$600	\$120.00	Andrew De Camara
			Applications	(Sheppard) Emails re Retention of				
			• •	Kranz				
447	7/11/2022	060	Employment/Fee	Review Sherwood time for June 2022	0.6	\$510	\$306.00	Jarod Wada
			Applications	and prepare draft invoice.				
448	8/16/2022	060	Employment/Fee	Review Sherwood July 2022 Billables	0.1	\$600	\$60.00	Andrew De Camara
			Applications	Spreadsheet, Email J. Wada				
			• •	(Sherwood) re Same.				
449	8/16/2022	060	Employment/Fee	Review time and expenses for July	0.7	\$510	\$357.00	Jarod Wada
			Applications	2022, then create initial draft of				
				Sherwood billables for internal review.				
450	9/6/2022	060	Employment/Fee	Email August Billings to J. Wada	0.1	\$600	\$60.00	Andrew De Camara
			Applications	(Sherwood) for Fee Application.				
451	9/8/2022	060	Employment/Fee	Review time entries for August 2022	0.8	\$510	\$408.00	Jarod Wada
			Applications	and prepare draft Sherwood billables				
				for review by A. De Camara				
				(Sherwood)				
452	9/9/2022	060	Employment/Fee	Review Sherwood August 2022	0.1	\$600	\$60.00	Andrew De Camara
			Applications	Billables, Email J. Wada (Sherwood) re				
				Same.				
453	10/7/2022	060	Employment/Fee	Review time entries for September	0.6	\$510	\$306.00	Jarod Wada
			Applications	2022 and prepare first draft of fee				
				submission for internal review.				
454	10/10/2022	060	Employment/Fee	Review time and prepare draft of	0.6	\$510	\$306.00	Jarod Wada
			Applications	Sherwood billables for September				
				2022.				
455	11/9/2022	060	Employment/Fee	Review time entries and prepare draft	0.7	\$510	\$357.00	Jarod Wada
			Applications	Sherwood billables for October 2022.				
456	11/10/2022	060	Employment/Fee	Review Sherwood October Billables,	0.1	\$600	\$60.00	Andrew De Camara
			Applications	Email J. Wada (Sherwood) re Same.				
457	11/16/2022	060	Employment/Fee	Prepare first draft of Sherwood fee	1.2	\$510	\$612.00	Jarod Wada
			Applications	accrual estimate for October 2022.				
458	12/7/2022	060	Employment/Fee	Emails with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
			Applications	Sherwood November Billables.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	Description	Hours	Rate	<u>Fees</u>	Professional
459	12/7/2022	060	Employment/Fee	Review time and expenses incurred in	0.9	\$510	\$459.00	Jarod Wada
			Applications	November 2022 to prepare estimated				
				accrual for professional fees.				
						4		
460	1/6/2023	060	Employment/Fee	Prepare first draft of Sherwood	0.7	\$510	\$357.00	Jarod Wada
			Applications	billables for December 2022 and				
				distribute to A. De Camara (Sherwood)				
461	1/8/2023	060	Employment/Fee	for review Emails with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
401	1/0/2023	000	Applications	Sherwood December Billables.	0.1	7000	Ş00.00	Andrew De Camara
462	2/1/2023	060	Employment/Fee	Request time and expense details for	0.1	\$510	\$51.00	Jarod Wada
.02	_, _, _ = = = =		Applications	January 2023.	0.1	4020	φο1.00	34.34.11444
463	2/6/2023	060	Employment/Fee	Review Sherwood December 2022 and	0.2	\$600	\$120.00	Andrew De Camara
			Applications	January 2023 Billables, Email J. Wada				
				(Sherwood) re Same.				
464	2/6/2023	060	Employment/Fee	Review time and expenses for January	0.8	\$510	\$408.00	Jarod Wada
			Applications	2023, then prepare draft Sherwood				
				Billables report.				
465	2/7/2023	060	Employment/Fee	Prepare summary of Sherwood's time	0.3	\$510	\$153.00	Jarod Wada
			Applications	& expenses in January 2023, then				
				provide to R. Jang (Debtor) for use in				
				preparation of monthly financials.				
466	3/6/2023	060	Employment/Fee	Review time and expenses for	0.6	\$510	\$306.00	Jarod Wada
			Applications	February 2023 and prepare draft				
				Sherwood billables.				
467	3/6/2023	060	Employment/Fee	Finalize Sherwood professional fee	0.2	\$510	\$102.00	Jarod Wada
			Applications	accrual estimate for February 2023				
			<u>.</u>	and distribute to R. Jang (Debtor).				
468	3/9/2023	060	Employment/Fee	Review Sherwood February Billables,	0.1	\$600	\$60.00	Andrew De Camara
			Applications	Email J. Wada (Sherwood) re Same.				
469	3/9/2023	060	Employment/Fee	Finalize February 2023 accrual for	0.2	\$510	\$102.00	Jarod Wada
			Applications	Sherwood billables and distribute to R.		•	,	
			· ·	Jang (Debtor).				
470	3/10/2023	060	Employment/Fee	Reach out to J. Kim (Sheppard) re: case	0.1	\$510	\$51.00	Jarod Wada
			Applications	status update.				
471	4/3/2023	060	Employment/Fee	Email J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
			Applications	Sherwood February Billables.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	Description	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
472	4/7/2023	060	Employment/Fee	Review time entries and prepare first	0.7	\$510	\$357.00	Jarod Wada
			Applications	draft of Sherwood billables for March				
				2023, then provide to A. De Camara				
				(Sherwood) for final review.				
473	4/10/2023	060	Employment/Fee	Review Draft Sherwood March	0.1	\$600	\$60.00	Andrew De Camara
			Applications	Billables, Email J. Wada (Sherwood) re				
474	5/13/2023	060	Employment/Fee	Same. Review Darlene Armour Summary of	0.1	\$600	\$60.00	Andrew De Camara
	5, 25, 2525		Applications	Appraisal Experience and O. Katz		7	,	
			j. j	(Sheppard) Email re Same.				
475	5/13/2023	060	Employment/Fee	Review Marshall Stevens Draft	0.3	\$600	\$180.00	Andrew De Camara
			Applications	Engagement Letter and Email O. Katz				
				(Sheppard) re Same.			<u> </u>	
476	5/13/2023	060	Employment/Fee	Review Application to Employ Consilio	0.5	\$600	\$300.00	Andrew De Camara
			Applications	and Flanagan Declaration re Same,				
				Emails J. Kim (Sheppard) re Authority				
				to File and O. Katz (Sheppard) re				
477	5/16/2023	060	Employment/Fee	Review and Execute Stevens	0.2	\$600	\$120.00	Andrew De Camara
			Applications	Engagement Letter, Email D. Gateman				
				(Sheppard) re Same.				
478	5/17/2023	060	Employment/Fee	Review time and complete draft of	0.3	\$510	\$153.00	Jarod Wada
			Applications	Sherwood monthly billables for April 2023.				
479	5/24/2023	060	Employment/Fee	Review J. Wada (Sherwood) and J. Kim	0.2	\$600	\$120.00	Andrew De Camara
			Applications	(Sheppard) Emails re Status of Consilio				
				Retention and Payment.				
480	5/25/2023	060	Employment/Fee	Review J. Kim (Sheppard) Email and	0.2	\$600	\$120.00	Andrew De Camara
			Applications	Revised Draft Order re Employment				
	- / /			Application of Consilio.		4	4	
481	5/25/2023	060	Employment/Fee	Review O. Katz (Sheppard) and B. Koo	0.2	\$600	\$120.00	Andrew De Camara
			Applications	(Formation) Emails re Marshall				
482	5/25/2023	060	Employment/Fee	Stevens Retention. Email O. Katz (Sheppard) re Status of	0.1	\$600	\$60.00	Andrew De Camara
	0, =0, =0=0		Applications	Marshall Stevens Retention.		7.000	700.00	
483	5/30/2023	060	Employment/Fee	Emails with J. Kim (Sheppard) re	0.2	\$600	\$120.00	Andrew De Camara
			Applications	Marshall Stevens Draft Engagement		•		
				Letter.				
484	5/31/2023	060	Employment/Fee	Review Revised Order re Application	0.3	\$600	\$180.00	Andrew De Camara
			Applications	to Employ Consolio and J. Kim				
				(Sheppard) and B. Koo (Formation)				
				Fmails re Same				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	Hours	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
485	6/7/2023	060	Employment/Fee	Review time entries and reconcile to	0.4	\$510	\$204.00	Jarod Wada
			Applications	provide an estimate for Sherwood's				
				professional fees accrual in May 2023.				
486	6/13/2023	060	Employment/Fee	Email J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
			Applications	Sherwood May Billables.		4		
487	7/11/2023	060	Employment/Fee	Review time and expenses for June	0.6	\$510	\$306.00	Jarod Wada
			Applications	2023 to provide Sherwood's estimate				
				for professional fee accrual.				
488	8/2/2023	060	Employment/Fee	Forward July Billables to J. Wada	0.1	\$600	\$60.00	Andrew De Camara
			Applications	(Sherwood).				
489	8/9/2023	060	Employment/Fee	Review Sherwood July Billables, Email	0.2	\$600	\$120.00	Andrew De Camara
			Applications	J. Wada (Sherwood) re Same.				
490	10/20/2023	060	Employment/Fee	Review time and expenses for	0.6	\$510	\$306.00	Jarod Wada
			Applications	September and provide summary to A.				
				De Camara (Sherwood) for review.				
491	10/23/2023	060	Employment/Fee	Review Sherwood September 2023	0.1	\$600	\$60.00	Andrew De Camara
491	10/23/2023	000		Billables, Email J. Wada (Sherwood) re	0.1	3000	\$00.00	Andrew De Camara
			Applications	,				
492	10/23/2023	060	Employment/Fee	Same. Finalize draft Sherwood billables for	0.2	\$510	\$102.00	Jarod Wada
432	10/23/2023	000	Applications	September 2023.	0.2	7510	Ģ102.00	Jai oa Wada
493	11/6/2023	060	Employment/Fee	Prepare October 2023 Billables and	0.1	\$600	\$60.00	Andrew De Camara
	, -,		Applications	Forward to J. Wada (Sherwood).	-	,	,	
494	12/1/2023	060	Employment/Fee	Review time and expenses for October	0.6	\$510	\$306.00	Jarod Wada
			Applications	2023.		•	·	
495	12/13/2023	060	Employment/Fee	Review Sherwood billables and	0.6	\$510	\$306.00	Jarod Wada
			Applications	prepare draft estimated accrual for				
				November 2023.				
496	12/14/2023	060	Employment/Fee	Review Draft Sherwood November	0.1	\$600	\$60.00	Andrew De Camara
			Applications	2023 Billables, Email J. Wada				
				(Sherwood) re Same.				
497	1/3/2024	060	Employment/Fee	Prepare Sherwood December 2023	0.1	\$600	\$60.00	Andrew De Camara
			Applications	Billables, Email J. Wada (Sherwood) re				
			<u> </u>	Same.				
498	1/31/2024	060	Employment/Fee	Begin preparation of exhibits for	1.8	\$510	\$918.00	Jarod Wada
	0 / 1 / 2 0 0 .		Applications	Sherwood's Final Fee Application.		4-15	4000	
499	2/1/2024	060	Employment/Fee	Complete first draft of exhibits for	1.3	\$510	\$663.00	Jarod Wada
			Applications	Final Fee Application.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
500	2/6/2024	060	Employment/Fee	Complete draft narrative of	2.8	\$510	\$1,428.00	Jarod Wada
			Applications	Sherwood's Final Fee Application and				
				distribute to A. De Camara (Sherwood)				
				for review				
501	2/7/2024	060	Employment/Fee	Review draft of First and Final	0.5	\$300	\$150.00	Alexander Fang
			Applications	Application for Award and Allowance				
				of Compensation.				
502	2/7/2024	060	Employment/Fee	Review Draft of Sherwood Final Fee	0.3	\$600	\$180.00	Andrew De Camara
			Applications	Application Billings.				
503	2/7/2024	060	Employment/Fee	Call with J. Wada (Sherwood) re	0.2	\$600	\$120.00	Andrew De Camara
			Applications	Review of Draft of Final Fee				
				Application for Sherwood.				
504	2/7/2024	060	Employment/Fee	Call with A. De Camara (Sherwood) re:	0.2	\$510	\$102.00	Jarod Wada
			Applications	review of draft Final Fee Application				
	0 /= /0.00 .		- 1 :/-	for Sherwood.		4	4	
505	2/7/2024	060	Employment/Fee	Revise latest draft of Sherwood's Final	0.9	\$510	\$459.00	Jarod Wada
			Applications	Fee Application and discuss with A.				
F06	2 /2 /2 22 4	252	- · /-	Fang (Sherwood).		4000	4222	
506	2/8/2024	060	Employment/Fee	Review draft of First and Final	1.3	\$300	\$390.00	Alexander Fang
			Applications	Application for Award and Allowance				
				of Compensation and review the detail				
				in the supporting files.				
507	2/25/2024	060	Employment/Fee	Review Draft of Sherwood Final Fee	0.2	\$600	\$120.00	Andrew De Camara
			Applications	Application and De Camara				
				Declaration, Email J. Wada (Sherwood)				
				re Same				
508	2/26/2024	060	Employment/Fee	Correspond with A. De Camara	0.2	\$510	\$102.00	Jarod Wada
			Applications	(Sherwood) re: Sherwood's Final Fee				
				Application.				
509	2/27/2024	060	Employment/Fee	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
			Applications	Sherwood Final Fee Application.				
510	2/27/2024	060	Employment/Fee	Review Draft of Sherwood Final Fee	1.0	\$600	\$600.00	Andrew De Camara
			Applications	Application and De Camara				
				Declaration, Email J. Wada (Sherwood)				
				re Same				
511	2/27/2024	060	Employment/Fee	Complete revised draft of De Camara	0.4	\$510	\$204.00	Jarod Wada
			Applications	Declaration in support of Sherwood's				
				Final Fee Application and distribute to				
				A. De Camara (Sherwood) for review.				
512	2/27/2024	060	Employment/Fee	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
			Applications	Sherwood Final Fee Application.		•	•	

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Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
513	6/27/2022	080	Financing	Develop an updated first draft for 6-	0.8	\$510	\$408.00	Jarod Wada
	5, = 1, = 5 = =			month cash flow projections to be		7	7	
				used in DIP financing discussions and				
				distribute for internal review				
514	6/28/2022	080	Financing	Update draft 6-month cash flow	0.4	\$510	\$204.00	Jarod Wada
			J	projections and provide to R. Jang		·	·	
				(Debtor) for review.				
515	7/1/2022	080	Financing	Provide update to A. De Camara	0.2	\$510	\$102.00	Jarod Wada
				(Sherwood) re: DIP financing call with				
				Debtor.				
516	7/1/2022	080	Financing	Update draft 6-month cash flow	0.2	\$510	\$102.00	Jarod Wada
				projection and distribute for internal				
				review.				
517	7/6/2022	080	Financing	Review O. Katz (Sheppard) and J.	0.1	\$600	\$60.00	Andrew De Camara
				Wada (Sherwood) Emails re Possible				
				DIP Lending Needs				
518	7/8/2022	080	Financing	Call with B. Koo (Debtor), S. Asher	0.2	\$510	\$102.00	Jarod Wada
				(Debtor), O. Katz (Sheppard) and J.				
				Kim (Sheppard) re: operating expense				
				need and potential DIP financing.				
				<u> </u>				
519	7/11/2022	080	Financing	Email J. Wada (Sherwood) re DIP	0.1	\$600	\$60.00	Andrew De Camara
				Lending Needs Estimate				
520	7/28/2022	080	Financing	Email J. Wada (Sherwood) re DIP	0.1	\$600	\$60.00	Andrew De Camara
				Lending Budget Status				
521	7/28/2022	080	Financing	Review Draft of DIP Lending Budget	0.1	\$600	\$60.00	Andrew De Camara
522	7/28/2022	080	Financing	Call with J. Wada (Sherwood) to	0.2	\$600	\$120.00	Andrew De Camara
	_ / /			review Draft of DIP Budget		4	4	
523	7/28/2022	080	Financing	Call with A. De Camara (Sherwood) to	0.2	\$510	\$102.00	Jarod Wada
F0.4	7 (22 (222	222	-	review Draft of DIP Budget.		4540	4152.00	
524	7/28/2022	080	Financing	Review and provide most recent draft	0.3	\$510	\$153.00	Jarod Wada
				DIP financing budget to A. De Camara				
505	0/4/0000	222	-	(CRO).		4500	450.00	
525	8/1/2022	080	Financing	Review Draft Cash Flow Projection for	0.1	\$600	\$60.00	Andrew De Camara
F2C	0/2/2022	000	Fig. a series a	Debtor.	0.1	¢coo.	¢c0.00	Andrew De Cereer
526	8/2/2022	080	Financing	Call with O. Katz (Sheppard) re DIP	0.1	\$600	\$60.00	Andrew De Camara
F 2 7	0/2/2022	000	Financina	Financing Budget.	0.1	¢coo	¢c0.00	Androw Do Comoro
527	8/2/2022	080	Financing	Review Draft DIP Budget, Forward to	0.1	\$600	\$60.00	Andrew De Camara
528	8/3/2022	080	Einancing	O. Katz (Sheppard). Emails with O. Katz (Sheppard) re DIP	0.1	\$600	\$60.00	Andrew De Camara
328	0/3/2022	UoU	Financing		0.1	\$000	\$60.00	Andrew De Camara
529	8/4/2022	080	Einancing	Financing Budget. Email with J. Wada (Sherwood) re DIP	0.1	\$600	\$60.00	Andrew De Camara
329	0/4/2022	UOU	Financing		0.1	3000	\$60.00	Andrew De Camara
				Financing Budget.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	Hours	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
530	8/4/2022	080	Financing	Call with J. Wada (Sherwood) re DIP Financing Budget.	0.1	\$600	\$60.00	Andrew De Camara
531	8/4/2022	080	Financing	Call with A. De Camara (Sherwood) re DIP Financing Budget.	0.1	\$510	\$51.00	Jarod Wada
532	8/11/2022	080	Financing	Update with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
332	0/11/2022	000	rmancing	DIP Financing Budget.	0.1	7000	φου.σο	7 marew De camara
533	8/11/2022	080	Financing	Develop draft DIP Budget and	0.7	\$510	\$357.00	Jarod Wada
	-,,			accompanying footnotes, then		7	7001100	
				distribute for internal review.				
534	8/11/2022	080	Financing	Update with J. Wada (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
	-, , -			DIP Financing Budget.			,	
535	8/14/2022	080	Financing	Review Draft of DIP Financing Budget	0.1	\$600	\$60.00	Andrew De Camara
				and Footnotes, Emails with O. Katz				
				(Sheppard) and J. Wada (Sherwood) re				
				Same				
536	8/15/2022	080	Financing	Review O. Katz (Sheppard) Emails re	0.1	\$600	\$60.00	Andrew De Camara
				DIP Financing Budget.				
537	8/15/2022	080	Financing	Call with J. Wada (Sherwood) re DIP	0.1	\$600	\$60.00	Andrew De Camara
				Financing Budget.				
538	8/15/2022	080	Financing	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
				DIP Financing Budget.				
539	8/19/2022	080	Financing	Emails with J. Wada (Sherwood) and	0.1	\$600	\$60.00	Andrew De Camara
				O. Katz (Sheppard) re DIP Financing				
				Budget.				
540	8/22/2022	080	Financing	Call with O. Katz (Sheppard), S. Asher	0.3	\$600	\$180.00	Andrew De Camara
				(Formation) and J. Wada (Sherwood)				
				re DIP Financing Budget.				
541	8/22/2022	080	Financing	Call with O. Katz (Sheppard), S. Asher	0.3	\$510	\$153.00	Jarod Wada
			Ü	(Formation) and A. De Camara		•	•	
				(Sherwood) re DIP Financing Budget.				
				(one wood) to bit i mattering badget.				
542	8/30/2022	080	Financing	Emails with L. Jang (Formation) and O.	0.2	\$600	\$120.00	Andrew De Camara
				Katz (Sheppard) re DIP Budget,				
				Creditor Invoices and Ouotes.				
543	8/30/2022	080	Financing	Call with J. Wada (Sherwood) re DIP	0.1	\$600	\$60.00	Andrew De Camara
	<u> </u>			Financing Budget.				
544	8/30/2022	080	Financing	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
				DIP Financing Budget.				
545	8/30/2022	080	Financing	Review and respond to questions re:	0.3	\$510	\$153.00	Jarod Wada
				proposed draft DIP Budget.				
546	8/31/2022	080	Financing	Call with J. Wada (Sherwood) re DIP	0.1	\$600	\$60.00	Andrew De Camara
				Financing Budget.				

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Line#	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	Hours	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
547	8/31/2022	080	Financing	Call with O. Katz (Sheppard) re DIP Financing Budget.	0.1	\$600	\$60.00	Andrew De Camara
548	8/31/2022	080	Financing	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
549	9/1/2022	080	Financing	DIP Financing Budget.	0.2	\$510	\$102.00	Jarod Wada
349	9/1/2022	080	Fillalicing	Review bank account history to	0.2	2210	\$102.00	Jaiou waua
				confirm reimbursements made by non-				
				Debtor affiliate, Formation Group				
550	9/8/2022	080	Financing	Management Company Call with J. Wada (Sherwood) re DIP	0.1	\$600	\$60.00	Andrew De Camara
330	3/8/2022	080	Titiaticing	Financing Budget.	0.1	3000	\$00.00	Andrew De Camara
551	9/8/2022	080	Financing	Review J. Wada (Sherwood) and J. Kim	0.1	\$600	\$60.00	Andrew De Camara
331	3/0/2022	000	rmancing	(Sheppard) Emails re DIP Financing	0.1	7000	Ç00.00	Andrew De camara
				Motion.				
552	9/8/2022	080	Financing	Respond to questions from J. Kim	0.2	\$510	\$102.00	Jarod Wada
332	3, 3, 2022	000	· marienig	(Sheppard) re: draft proposed DIP	0.2	Ψ 310	Q102.00	Jaroa Wada
				budget.				
553	9/8/2022	080	Financing	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
	-, -,			DIP Financing Budget.		7	7	
554	9/8/2022	080	Financing	Correspond with J. Kim (Sheppard) re:	0.1	\$510	\$51.00	Jarod Wada
	-,-,			current status of DIP Financing	-	, -	, -	
				Motion.				
555	9/14/2022	080	Financing	Call with J. Kim (Sheppard) re DIP	0.1	\$600	\$60.00	Andrew De Camara
			J	Financing Status.				
556	9/14/2022	080	Financing	Review correspondence between O.	0.3	\$510	\$153.00	Jarod Wada
				Katz (Sheppard) and Debtor (B. Koo				
				and R. Jang) re: D&O renewal.				
557	9/23/2022	080	Financing	Email L. Jang (Formation) re Tax	0.2	\$600	\$120.00	Andrew De Camara
				Return Preparation, Invoice and				
				Budget for DIP Financing.				
558	9/23/2022	080	Financing	Emails with J. Kim (Sheppard) re DIP	0.2	\$600	\$120.00	Andrew De Camara
				Financing Motion.				
559	9/23/2022	080	Financing	Review Revised Draft DIP Financing	0.1	\$600	\$60.00	Andrew De Camara
				Budget.				
560	9/23/2022	080	Financing	Review email from R. Jang (Debtor),	0.4	\$510	\$204.00	Jarod Wada
				incorporate changes into DIP Budget				
				and distribute for review.				
561	9/26/2022	080	Financing	Call with Potential DIP Lender in	0.2	\$600	\$120.00	Andrew De Camara
	- 1 1			regards to Financing Terms.		4 -		
562	9/26/2022	080	Financing	Review Draft of DIP Loan Agreement	0.4	\$600	\$240.00	Andrew De Camara
				and Pledge & Security Agreement,				
	a /a= /:			Email J. Kim (Sheppard) re Same.		4	A	
563	9/27/2022	080	Financing	Call with J. Wada (Sherwood) re DIP	0.2	\$600	\$120.00	Andrew De Camara
				Financing Budget.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
564	9/27/2022	080	Financing	Review Revised DIP Financing Budget,	0.2	\$600	\$120.00	Andrew De Camara
				Emails with J. Wada (Sherwood) re				
				Same.				
565	9/27/2022	080	Financing	Call with A. De Camara (Sherwood) re	0.2	\$510	\$102.00	Jarod Wada
				DIP Financing Budget.				
566	9/27/2022	080	Financing	Revise DIP Budget to be used in	0.2	\$510	\$102.00	Jarod Wada
				Financing Motion per comments				
				received.				
567	9/28/2022	080	Financing	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
				Revised DIP Financing Budget and				
				Status of Motion.				
568	9/28/2022	080	Financing	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
				Revised DIP Financing Budget and				
				Status of Motion.			<u> </u>	
569	9/29/2022	080	Financing	Review Revised Draft of DIP Loan	0.3	\$600	\$180.00	Andrew De Camara
				Agreement and Pledge & Security				
				Agreement, Review Draft Promissory				
				Note, Email J. Kim (Sheppard) re Same.				
570	10/3/2022	080	Financing	Final Review and Exeuction of DIP	0.3	\$600	\$180.00	Andrew De Camara
				Loan Agreement, Pledge & Security				
				Agreement and Promissory Note.				
571	10/6/2022	080	Financing	Review Draft Motion to Approve DIP	0.8	\$600	\$480.00	Andrew De Camara
				Financing Stipulation, Ex-Parte				
				Application re Same, DIP Financing				
				Stipulation and De Camara				
				Naclarations ra Sama				
572	10/6/2022	080	Financing	Emails with J. Kim (Sheppard) re DIP	0.1	\$600	\$60.00	Andrew De Camara
				Financing Motion.				
573	10/6/2022	080	Financing	Execute De Camara Declaration to DIP	0.1	\$600	\$60.00	Andrew De Camara
	1-1			Financing Stipulation.		4	4	
574	10/6/2022	080	Financing	Correspond with R. Jang (Debtor) re:	0.2	\$510	\$102.00	Jarod Wada
	10/5/2022	222		D&O insurance payment.		4540	4224.00	
575	10/6/2022	080	Financing	Review email from J. Kim (Sheppard)	0.4	\$510	\$204.00	Jarod Wada
				re: timing for DIP Financing Motion				
E70	10/7/2022	000	Financina	and Hearing.	0.1	\$600	¢c0.00	Androw Do Como
576	10/7/2022	080	Financing	Emails with J. Kim (Sheppard) re Status	0.1	\$600	\$60.00	Andrew De Camara
F 7 7	10/10/2022	000	Financia -	of DIP Financing Motion.	0.1	ĊE40	ć=4.00	lawad 1471-
577	10/10/2022	080	Financing	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
				Status of DIP Financing, Budget,				
				Upcoming Payments.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	Hours	Rate	<u>Fees</u>	<u>Professional</u>
578	10/11/2022	080	Financing	Review L. Jang (Formation), B. Koo	0.1	\$600	\$60.00	Andrew De Camara
				(Formation) and J. Kim (Sheppard)				
				Emails re DIP Financing Motion.				
579	10/11/2022	080	Financing	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
				Status of DIP Financing.				
580	10/12/2022	080	Financing	Call with J. Wada (Sherwood) re Status	0.1	\$600	\$60.00	Andrew De Camara
				of DIP Financing.				
581	10/12/2022	080	Financing	Emails with J. Kim (Sheppard) re Status	0.1	\$600	\$60.00	Andrew De Camara
				of DIP Financing Motion.				
582	10/12/2022	080	Financing	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
				Status of DIP Financing.				
583	10/26/2022	080	Financing	Review Revised Proposed Order re DIP	0.1	\$600	\$60.00	Andrew De Camara
				Financing Stipulation, Email J. Kim				
				(Sheppard) re Same.				
584	10/27/2022	080	Financing	Review Revised Proposed Order re DIP	0.1	\$600	\$60.00	Andrew De Camara
				Financing Stipulation, Email J. Kim				
				(Sheppard) re Same.				
585	10/27/2022	080	Financing	Updates with J. Kim (Sheppard) re	0.1	\$600	\$60.00	Andrew De Camara
				Yesco Opposition to DIP Financing				
				Motion.		4	4	
586	10/31/2022	080	Financing	Review Yesco Objection to the DIP	0.4	\$600	\$240.00	Andrew De Camara
				Financing Motion, Email O. Katz				
				(Sheppard) and J. Kim (Sheppard) re				
F07	44/4/2022	222		Same D. K. J. Kill D. J. J. J. Kill		4500	450.00	
587	11/1/2022	080	Financing	Review O. Katz (Sheppard) and J. Kim	0.1	\$600	\$60.00	Andrew De Camara
				(Sheppard) Emails re DIP Financing				
				Motion and Hearing Status.				
588	11/2/2022	080	Financing	Review Draft Reply to Yesco Motion re	0.2	\$600	\$120.00	Andrew De Camara
300	11/2/2022	000	rmancing	DIP Financing, Emails with O. Katz	0.2	7000	Ģ120.00	Andrew De camara
				(Sheppard) and J. Kim (Sheppard) re				
				(Shepparu) and J. Kim (Shepparu) re Same				
589	11/3/2022	080	Financing	Updates with O. Katz (Sheppard) re	0.3	\$600	\$180.00	Andrew De Camara
303	11,0,2022	000	r manemb	Status of DIP Financing Motion	0.5	7000	Ψ100.00	Andrew Be camara
				Hearing.				
590	11/3/2022	080	Financing	Review L. Jang (Formation) and O. Katz	0.2	\$600	\$120.00	Andrew De Camara
	, -, 			(Sheppard) Emails re Directors and		7	+ ===	
				Officers Policy.				
591	11/4/2022	080	Financing	Updates with O. Katz (Sheppard) re	0.1	\$600	\$60.00	Andrew De Camara
	, ·, 					7	7	
				Status of DIP Financing Motion Hearing.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
592	11/7/2022	080	Financing	Call with O. Katz (Sheppard) re Status	0.1	\$600	\$60.00	Andrew De Camara
				of DIP Financing Motion and				
				Discussions.				
593	11/10/2022	080	Financing	Emails with O. Katz (Sheppard) re DIP	0.1	\$600	\$60.00	Andrew De Camara
				Financing Approval and				
				Funding/Disbursement Approach.				
594	11/10/2022	080	Financing	Email L. Jang (Formation) re DIP	0.1	\$600	\$60.00	Andrew De Camara
				Financing Payment Instructions.			<u> </u>	
595	11/10/2022	080	Financing	Review Order Authorizing Debtors to	0.1	\$600	\$60.00	Andrew De Camara
				Obtain Debtor in Possession Financing.				
596	11/10/2022	080	Financing	Review correspondence between	0.3	\$510	\$153.00	Jarod Wada
				insurance company and Debtor re:				
				payment of insurance premium.				
597	11/11/2022	080	Financing	Email with L. Jang (Formation) re DIP	0.1	\$600	\$60.00	Andrew De Camara
				Financing.				
598	11/11/2022	080	Financing	Prepare draft wire transfer request for	0.2	\$510	\$102.00	Jarod Wada
				payment of D&O insurance premium.				
599	11/14/2022	080	Financing	Correspond with R. Jang (Debtor) re:	0.6	\$510	\$306.00	Jarod Wada
			-	incoming wire transfer for DIP				
				Financing to cover D&O insurance				
				nremium				
600	11/15/2022	080	Financing	Review J. Wada (Sherwood) and L.	0.1	\$600	\$60.00	Andrew De Camara
				Jang (Formation) Emails re Status of				
				DIP Financing.				
601	11/15/2022	080	Financing	Check DIP bank accounts for incoming	0.3	\$510	\$153.00	Jarod Wada
				cash and correspond with R. Jang				
				(Debtor) re: timing for cash receipt				
				from DIP financing				
602	11/22/2022	080	Financing	Review DIP Financing Budget, Email B.	0.1	\$600	\$60.00	Andrew De Camara
				Koo re Status of Funding, Email J.				
				Wada (Sherwood) re Same.				
603	11/22/2022	080	Financing	Prepare draft email re: request for	0.4	\$510	\$204.00	Jarod Wada
				second draw of DIP financing.				
604	12/13/2022	080	Financing	Update with O. Katz (Sheppard) re	0.1	\$600	\$60.00	Andrew De Camara
				Status of DIP Financing.			<u> </u>	
605	12/15/2022	080	Financing	Review L. Jang (Formation) and J. Kim	0.1	\$600	\$60.00	Andrew De Camara
				(Sheppard) Emails r November 2022				
505	4 /5 /2025			Financials.		4546	4450.00	
606	1/5/2023	080	Financing	Review draft Anavrin stipulation for	0.3	\$510	\$153.00	Jarod Wada
				DIP Financing provided by J. Kim				
				(Sheppard) and provide comments.				

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607 1/8/2023 080 Financing Update with O. Katz (Sheppard) re 0.1 \$600 508 1/9/2023 080 Financing Call with J. Wada (Sherwood) re Status 0.1 \$600 609 1/9/2023 080 Financing Call with A. De Camara (Sherwood) re 0.1 \$510 DIP Financing. Correspond with J. Kim (Sheppard) re: 0.2 \$510 \$510 DIP financing. Call with J. Wada (Sherwood) re DIP 0.1 \$600 Financing Status. Financing Status.	\$60.00 \$60.00 \$51.00 \$102.00 \$60.00	Andrew De Camara Andrew De Camara Jarod Wada Jarod Wada
608 1/9/2023 080 Financing Call with J. Wada (Sherwood) re Status 0.1 \$600 609 1/9/2023 080 Financing Call with A. De Camara (Sherwood) re 0.1 \$510 DIP Financing. 610 1/10/2023 080 Financing Correspond with J. Kim (Sheppard) re: 0.2 \$510 \$510 DIP financing. DIP financing. Call with J. Wada (Sherwood) re DIP 0.1 \$600	\$51.00 \$102.00	Jarod Wada Jarod Wada
609 1/9/2023 080 Financing Call with A. De Camara (Sherwood) re 0.1 \$510 DIP Financing. 610 1/10/2023 080 Financing Correspond with J. Kim (Sheppard) re: 0.2 \$510 \$510 DIP financing. DIP financing. 611 1/12/2023 080 Financing Call with J. Wada (Sherwood) re DIP 0.1 \$600	\$102.00	Jarod Wada
DIP Financing. Correspond with J. Kim (Sheppard) re: 0.2 \$510 \$	\$102.00	Jarod Wada
610 1/10/2023 080 Financing Correspond with J. Kim (Sheppard) re: 0.2 \$510 \$510 DIP financing. 0.1 \$1/12/2023 080 Financing Call with J. Wada (Sherwood) re DIP 0.1 \$600		
DIP financing. 611 1/12/2023 080 Financing Call with J. Wada (Sherwood) re DIP 0.1 \$600		
611 1/12/2023 080 Financing Call with J. Wada (Sherwood) re DIP 0.1 \$600	\$60.00	
	·	Andrew De Camara
i manding status.		
612 1/12/2023 080 Financing Review O. Katz (Sheppard) and J. 0.1 \$600	\$60.00	Andrew De Camara
Wada (Sherwood) Emails re DIP		
Financing Status.		
613 1/12/2023 080 Financing Call with A. De Camara (Sherwood) re 0.1 \$510	\$51.00	Jarod Wada
DIP Financing Status.		
614 1/12/2023 080 Financing Respond to question from O. Katz 0.3 \$510	\$153.00	Jarod Wada
(Sheppard) re: remaining unfunded		
DIP Financing.		
615 1/13/2023 080 Financing Finalize 4Q-2022 Post-Confirmation 0.9 \$510	\$459.00	Jarod Wada
Report for filing.		
616 1/14/2023 080 Financing Update with O. Katz (Sheppard) re 0.1 \$600	\$60.00	Andrew De Camara
Status of DIP Financing.	400.00	
617 2/4/2023 080 Financing Update with O. Katz (Sheppard) re 0.1 \$600	\$60.00	Andrew De Camara
Status of DIP Financing.	450.00	
618 2/6/2023 080 Financing Call with J. Wada (Sherwood) re Status 0.1 \$600	\$60.00	Andrew De Camara
of DIP Financing.	ĆE1 00	laved Made
619 2/6/2023 080 Financing Call with A. De Camara (Sherwood) re 0.1 \$510	\$51.00	Jarod Wada
Status of DIP Financing. 620 2/13/2023 080 Financing Update with J. Kim (Sheppard) re 0.1 \$600	\$60.00	Andrew De Camara
	\$00.00	Andrew De Camara
Status of DIP Financing. 621 2/23/2023 080 Financing Call with O. Katz (Sheppard) re Status 0.1 \$600	\$60.00	Andrew De Camara
of DIP Financing.	Ç00.00	Andrew De Camara
622 2/23/2023 080 Financing Email L. Jang (Formation) re Status of 0.1 \$600	\$60.00	Andrew De Camara
DIP Financing and Upcoming Payments	φου.σο	Andrew Be camara
Due.		
	\$120.00	Andrew De Camara
of DIP Financing and Upcoming	,	
Disbursements.		
	\$102.00	Jarod Wada
constraints on disbursements.		
	\$102.00	Jarod Wada
Status of DIP Financing and Upcoming		
Disbursements.		

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	Hours	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
626	2/24/2023	080	Financing	Call with J. Wada (Sherwood) re DIP	0.1	\$600	\$60.00	Andrew De Camara
				Financing Draw Received.				
627	2/24/2023	080	Financing	Emails with L. Jang (Formation) re DIP	0.2	\$600	\$120.00	Andrew De Camara
				Financing Draw Received and				
				Upcoming Disbursements.				
628	2/24/2023	080	Financing	Review cash balances at Petition Date	0.4	\$510	\$204.00	Jarod Wada
				and Current compared to post-petition				
				accounts pavable balance.				
629	2/24/2023	080	Financing	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
				DIP Financing draw received.				
630	2/27/2023	080	Financing	Call with R. Jang (Debtor) re: 2022 tax	0.2	\$510	\$102.00	Jarod Wada
				payments and use of DIP financing.				
631	2/27/2023	080	Financing	Call with J. Kim (Sheppard) re: request	0.4	\$510	\$204.00	Jarod Wada
				to pay 2022 taxes.				
632	3/8/2023	080	Financing	Call with J. Wada (Sherwood) re Post-	0.1	\$600	\$60.00	Andrew De Camara
				Petition Vendor Payables.				
633	3/8/2023	080	Financing	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
				post-petition vendor payables.				
634	3/28/2023	080	Financing	Call with J. Wada (Sherwood) re DIP	0.1	\$600	\$60.00	Andrew De Camara
				Financing.				
635	3/28/2023	080	Financing	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
				DIP Financing.				
636	4/13/2023	080	Financing	Correspond with R. Jang (Debtor) re:	0.2	\$510	\$102.00	Jarod Wada
				use of DIP Financing funds.			<u> </u>	
637	4/13/2023	080	Financing	Call with J. Kim (Sheppard) re: DIP	0.1	\$510	\$51.00	Jarod Wada
				Financing and UST Quarterly Fees due.				
638	4/21/2023	080	Financing	Correspond with B. Koo (DIP Lender)	0.1	\$510	\$51.00	Jarod Wada
				re: DIP financing use of funds.				
639	5/8/2023	080	Financing	Reach out to B. Koo (DIP Lender) re;	0.1	\$510	\$51.00	Jarod Wada
				approval for payment of CA FTB taxes.				
640	5/8/2023	080	Financing	Review cash position, post-petition	0.8	\$510	\$408.00	Jarod Wada
				payables and estimate projected cash				
				disbursements to assess financing				
				requirement				
641	5/18/2023	080	Financing	Call with J. Wada (Sherwood) re:	0.2	\$600	\$120.00	Andrew De Camara
				invoices from litigation services firm				
				and other funding issues				
642	5/18/2023	080	Financing	Call with A. De Camara (Sherwood) re:	0.2	\$510	\$102.00	Jarod Wada
				invoices from litigation services firm				
				and other funding issues.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
643	6/8/2023	080	Financing	Redistribute DIP cash reconciliation	0.3	\$510	\$153.00	Jarod Wada
				analysis re: funding requirement of				
				Debtors.				
644	6/14/2023	080	Financing	Review J. Wada (Sherwood), L. Jang	0.2	\$600	\$120.00	Andrew De Camara
				(Formation) and J. Kim (Sheppard)				
				Emails re Status of DIP Financing.				
645	6/14/2023	080	Financing	Review email sent from R. Jang	0.4	\$510	\$204.00	Jarod Wada
				(Debtor) re: DIP financing and				
				payments to professionals, then send				
				response				
646	7/17/2023	080	Financing	Correspond with B. Koo (DIP Lender)	0.1	\$510	\$51.00	Jarod Wada
				re: use of financing funds.				
647	4/27/2022	090	Meetings and	Review O. Katz (Sheppard) and L. Jang	0.1	\$600	\$60.00	Andrew De Camara
			Communications with	(Formation) Emails re Creditor Inquiry.				
			Creditors					
648	5/3/2022	090	Meetings and	Review Filings in Preparation for	0.5	\$600	\$300.00	Andrew De Camara
			Communications with	Debtor's 341A Creditors Meeting.				
			Creditors					
649	5/3/2022	090	Meetings and	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
			Communications with	Preparation for 341A Creditors				
			Creditors	Meeting.				
650	5/3/2022	090	Meetings and	Telephonic Attendance 341A Creditors	1.5	\$600	\$900.00	Andrew De Camara
			Communications with	Meeting.				
			Creditors					
651	5/3/2022	090	Meetings and	Call with O. Katz (Sheppard), J. Wada	0.2	\$600	\$120.00	Andrew De Camara
			Communications with	(Sherwood) and L. Jang (Formation) re				
			Creditors	Follow-Up Items to 341A Creditors				
				Meeting				
652	5/3/2022	090	Meetings and	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
			Communications with	preparation for 341(a) Creditors				
			Creditors	Meeting.				
653	5/3/2022	090	Meetings and	Call with O. Katz (Sheppard), A. De	0.2	\$510	\$102.00	Jarod Wada
			Communications with	Camara (Sherwood) and L. Jang				
			Creditors	(Formation) re Follow-Up Items to				
				341A Creditors Meeting				
654	5/9/2022	090	Meetings and	Review notes, prepare summary of	0.6	\$510	\$306.00	Jarod Wada
			Communications with	follow-up document requests from				
			Creditors	IDI/341A, and distribute to A. De				
				Camara (Sherwood), O. Katz				
				(Shannard) and P Jana (Dobtor)				

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655	5/11/2022			<u>Description</u>		<u>Rate</u>		<u>Professional</u>
ļ.	0,,	090	Meetings and	Review Draft Response and	0.1	\$600	\$60.00	Andrew De Camara
			Communications with	Information in Regards to Yesco				
Ì			Creditors	Counsel Data Request at 341A				
				Creditors Meeting				
656	5/25/2022	090	Meetings and	Emails with O. Katz (Sheppard) re	0.1	\$600	\$60.00	Andrew De Camara
Ì			Communications with	Information to be Provided to Yesco				
			Creditors	Counsel as Follow-Up to Request.				
657	5/26/2022	090	Meetings and	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
Ì			Communications with	Information to be Provided to Yesco				
			Creditors	Counsel.		4		
658	5/26/2022	090	Meetings and	Emails with O. Katz (Sheppard), J. Kim	0.1	\$600	\$60.00	Andrew De Camara
Ì			Communications with	(Sheppard), L. Jang (Formation), and J.				
Ì			Creditors	Wada (Sherwood) re Information to be				
ı				Provided to Yesco Counsel as Follow-				
659	5/26/2022	090	Meetings and	Telephonic Attendance 341A Creditors	0.2	\$600	\$120.00	Andrew De Camara
Ì			Communications with	Meeting.				
Ì			Creditors	G				
660	5/26/2022	090	Meetings and	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
Ì			Communications with	Information to be Provided to Yesco				
			Creditors	Counsel.				
661	5/27/2022	090	Meetings and	Prepare summary of follow up items	0.2	\$510	\$102.00	Jarod Wada
Ì			Communications with	from 341A meeting.				
			Creditors					
662	5/28/2022	090	Meetings and	Review J. Wada (Sherwood, L. Jang	0.1	\$600	\$60.00	Andrew De Camara
Ì			Communications with	(Formation) and O. Katz (Sheppard)				
Ì			Creditors	Emails re Information to be				
Ì				Researched as follow-up to Yesco				
				Councal Radijacts				
663	6/3/2022	090	Meetings and	Begin review of information provided	0.3	\$510	\$153.00	Jarod Wada
Ì			Communications with	by R. Jang (Debtor) re: responses to				
			Creditors	followup from 341A.			<u> </u>	
664	6/6/2022	090	Meetings and	Review information provided by R.	0.2	\$510	\$102.00	Jarod Wada
Ì			Communications with	Jang (Debtor) re: responses to 341A				
			Creditors	follow up auestions.				
665	6/7/2022	090	Meetings and	Call with R. Jang (Debtor) re: EVA	0.2	\$510	\$102.00	Jarod Wada
i			Communications with	Automation ownership percentages				
ı			Creditors	and rebalancing agreement between				
i				Domestic and Cayman Funds.				

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Line#	<u>Date</u>	Activity Code	<u>Title</u>	Description	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
666	6/9/2022	090	Meetings and	Review email from B. Koo (Debtor) re:	0.2	\$510	\$102.00	Jarod Wada
			Communications with	YelloMobile and Memebox plus				
			Creditors	update list of outstanding follow up				
				from 341A				
667	6/12/2022	090	Meetings and	Review L. Jang (Formation) and J.	0.1	\$600	\$60.00	Andrew De Camara
			Communications with	Wada (Sherwood) Emails re Follow-Up				
	<u> </u>		Creditors	Items to 341A Meeting				
668	6/19/2022	090	Meetings and	Review L. Jang (Formation) Update re	0.1	\$600	\$60.00	Andrew De Camara
			Communications with	Status of Communication with LPs re				
	1 1		Creditors	Tax Return Status		4		
669	12/29/2022	090	Meetings and	Review draft stipulation related to	0.4	\$510	\$204.00	Jarod Wada
			Communications with	potential Anavrin distribution to				
670	42/20/2022	000	Creditors	Debtors and provide comments.	0.4	ć=40	¢204.00	1
670	12/30/2022	090	Meetings and	Finalize November 2022 Monthly	0.4	\$510	\$204.00	Jarod Wada
			Communications with	Operating Report for filing.				
671	4/11/2022	115	Creditors Financial Filings (MORs,	Call with J. Kim (Sheppard) re US	0.1	\$600	\$60.00	Andrew De Camara
0/1	4/11/2022	115	<u> </u>		0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Trustee Reporting Requirements and				
672	4/12/2022	115	Financial Filings (MORs,	Email re Same. Call with J. Wada (Sherwood) re	0.5	\$600	\$300.00	Andrew De Camara
072	4/12/2022	113	Statements & Schedules)	Review of First Day Filings, US Trustee	0.5	3000	\$300.00	Andrew De Camara
			Statements & Schedules)	Reporting Requirements.				
673	4/14/2022	115	Financial Filings (MORs,	Review IDI Letter and Initial Reporting	0.2	\$600	\$120.00	Andrew De Camara
073	4, 14, 2022	113	Statements & Schedules)	Requirements and Document	0.2	7000	Ģ120.00	Andrew De camara
			Statements & Schedules,	Requests.				
674	4/14/2022	115	Financial Filings (MORs,	Call with L. Jang (Formation), J. Kim	0.4	\$600	\$240.00	Andrew De Camara
	.,,		Statements & Schedules)	(Sheppard) and J. Wada (Sherwood) re	• • • • • • • • • • • • • • • • • • • •	7	7-10100	
			otatemento di concuanco,	IDI and Initial Reporting Requirements				
				and Document Requests.				
				and bocament nequests.				
675	4/14/2022	115	Financial Filings (MORs,	Review L. Jang (Formation) and J.	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Wada Emails re Initial Reporting				
			·	Requirements.				
676	4/14/2022	115	Financial Filings (MORs,	Review and respond to questions from	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	L. Jang (Debtor) re: initial reporting				
				requirements to US Trustee.				
677	4/14/2022	115	Financial Filings (MORs,	Correspond with L. Jang (Debtor) re:	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	initial reporting requirements to be				
				provided to US Trustee.				
678	4/15/2022	115	Financial Filings (MORs,	Review L. Jang (Formation) and J.	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Wada Emails re Initial Reporting				
				Requirements.				

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Line #	Date	Activity Code	Title	Description	Hours	<u>Rate</u>	Fees	Professional
679	4/15/2022	115	Financial Filings (MORs,	Review L. Jang (Formation) and J. Kim	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	(Sheppard) Emails re US Trustee				
			,	Requirements.				
680	4/15/2022	115	Financial Filings (MORs,	Continue review of initial information	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	provided by L. Jang (Debtor) as part of				
				initial reporting requirements to US				
				Trustee				
681	4/17/2022	115	Financial Filings (MORs,	Review Debtor Information for Initial	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Reporting Requirements.				
682	4/18/2022	115	Financial Filings (MORs,	Review Debtor Information for Initial	0.6	\$600	\$360.00	Andrew De Camara
			Statements & Schedules)	Reporting Requirements.				
683	4/18/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re	0.8	\$600	\$480.00	Andrew De Camara
			Statements & Schedules)	Review of Debtor Information for				
				Initial Reporting Requirements.			<u> </u>	
684	4/18/2022	115	Financial Filings (MORs,	Email O. Katz (Sheppard) and J. Kim	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	(Sheppard) re Initial Reporting				
				Reauirements.				
685	4/18/2022	115	Financial Filings (MORs,	Prepare detailed list of follow-up items	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	and provide to R. Jang (Debtor) re:				
				required information for IDI, SoFA and				
505	. / /	445	5: 15:11 (1400	SOAI		4540	4400.00	
686	4/18/2022	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re:	0.8	\$510	\$408.00	Jarod Wada
607	4/40/2022	445	Statements & Schedules)	review of SoFA and SoAL forms.	0.6	ĆE40	¢205.00	1
687	4/18/2022	115	Financial Filings (MORs,	Begin to populate information	0.6	\$510	\$306.00	Jarod Wada
600	4/40/2022	445	Statements & Schedules)	received into IDI form.	0.4	Ć540	¢204.00	1
688	4/18/2022	115	Financial Filings (MORs,	Call with R. Jang (Debtor) re: overview	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	of required information for SoFA and				
C00	4/10/2022	115	Financial Filipps /MACDs	SoAL forms.	0.0	ĆE10	Ć4F0.00	lawad Mada
689	4/18/2022	115	Financial Filings (MORs,	Begin to populate information	0.9	\$510	\$459.00	Jarod Wada
690	4/18/2022	115	Statements & Schedules) Financial Filings (MORs,	gathered into SoFA and SoAL forms. Review of information provided by R.	1.4	\$510	\$714.00	Jarod Wada
090	4/10/2022	113	= :	' '	1.4	3310	\$714.00	Jaiou waua
			Statements & Schedules)	Jang (Debtor) re: preparation of IDI,				
691	4/18/2022	115	Financial Filings (MORs,	SoFA and SoAL. Call with L. Jang (Debtor) re:	0.2	\$510	\$102.00	Jarod Wada
031	4/10/2022	113	Statements & Schedules)	information required for SoFA and	0.2	3310	\$102.00	Jaiou waua
			Statements & Schedules)	SoAL.				
692	4/18/2022	115	Financial Filings (MORs,	Call with L. Jang (Debtor) re:	0.3	\$510	\$153.00	Jarod Wada
052	7/ 10/ 2022	113	Statements & Schedules)	information required for SoFA and	0.5	7510	Ψ 1 55.00	Jui ou Wudu
			Statements & Schedules)	SoAL.				
693	4/19/2022	115	Financial Filings (MORs,	Review J. Wada (Sherwood) Update re	0.1	\$600	\$60.00	Andrew De Camara
	., 15, 2022	110	Statements & Schedules)	Status of IDI, Schedules/SOFAs.	0.1	7000	φοσ.σσ	aren De camara
			Statements & Schedules)	Status of IDI, Schedules/SOLAS.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
694	4/19/2022	115	Financial Filings (MORs,	Call with J. Kim (Sheppard), K. Erbasi	0.7	\$600	\$420.00	Andrew De Camara
			Statements & Schedules)	(Sheppard), L. Jang (Formation) and J.				
				Wada (Sherwood) re Review of Draft				
				of IDI, Schedules and SOFAs.				
695	4/19/2022	115	Financial Filings (MORs,	Create detailed checklist of all open	1.9	\$510	\$969.00	Jarod Wada
			Statements & Schedules)	items and questions for IDI, SoFA and		•	·	
			,	SoAL.				
696	4/19/2022	115	Financial Filings (MORs,	Prepare revised draft of IDI, SoFA and	1.2	\$510	\$612.00	Jarod Wada
			Statements & Schedules)	SoAL.				
697	4/19/2022	115	Financial Filings (MORs,	Meeting with J. Kim (Sheppard), A. De	0.7	\$510	\$357.00	Jarod Wada
			Statements & Schedules)	Camara (Sherwood), and R. Jang				
				(Debtor) re: walkthrough IDI, SoFA and				
				SoAl				
698	4/20/2022	115	Financial Filings (MORs,	Review J. Wada (Sherwood) Update re	0.1	\$600	\$60.00	Andrew De Camara
500	1/20/2022	445	Statements & Schedules)	Status of IDI, Schedules/SOFAs.		4540	454.00	
699	4/20/2022	115	Financial Filings (MORs,	Call with R. Jang (Debtor) re:	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	information received for IDI, SoFA and				
700	4/20/2022	115	Financial Filings (MODs	SoAL. Review new information provided by	2.1	\$510	\$1,071.00	Jarod Wada
700	4/20/2022	115	Financial Filings (MORs,		2.1	\$510	\$1,071.00	Jarou wada
			Statements & Schedules)	R. Jang (Debtor) re: IDI, SoFA and				
701	4/20/2022	115	Financial Filings (MORs,	SoAL. Update list of outstanding information	0.7	\$510	\$357.00	Jarod Wada
701	4,20,2022	113	Statements & Schedules)	required for IDI, SoFA and SoAL, then	0.7	7510	ψ337.00	Jaroa Wada
			Statements & Schedules,	distribute to R. Jang (Debtor).				
				distribute to N. Jang (Debtor).				
702	4/21/2022	115	Financial Filings (MORs,	Review J. Wada (Sherwood) and L.	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Jang (Formation) Updates re Status of				
				Information for Initial Reporting				
				Requirements				
703	4/21/2022	115	Financial Filings (MORs,	Correspond and discuss with R. Jang	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	(Debtor) re: financial statements and				
				other information provided for IDI,				
	. / /			SoFA and SoAI		4	4	
704	4/21/2022	115	Financial Filings (MORs,	Correspond with East West Bank (DIP	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	bank) re: requirements for new DIP				
705	4/21/2022	115	Einancial Eilings (MACR)	bank accounts.	1 2	ĊE10	¢662.00	Jarod Wada
705	4/21/2022	115	Financial Filings (MORs,	Revise IDI, SoFA and SoAL with latest	1.3	\$510	\$663.00	Jarod Wada
706	4/21/2022	115	Statements & Schedules) Financial Filings (MORs,	information provided. Review draft 1Q-2022 financial	1.2	\$510	\$612.00	Jarod Wada
700	4/21/2022	113	Statements & Schedules)		1.2	3210	3012.0U	Jaiou Waua
			Statements & Schedules)	statements and provide comments to				
				R. Jang (Debtor).				

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EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line #	<u>Date</u>	Activity Code		<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
707	4/22/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re Status	0.3	\$600	\$180.00	Andrew De Camara
			Statements & Schedules)	of Initial Reporting Requirements.				
708	4/22/2022	115	Financial Filings (MORs,	Call with R. Jang (Debtor) re: IDI, SoFA,	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	and SoAL.				
709	4/22/2022	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	Status of Initial Reporting				
710	4/22/2022	115	Financial Filings (MORs,	Requirements. Review General Ledger for past 12	1.1	\$510	\$561.00	Jarod Wada
710	4/22/2022	115			1.1	\$210	\$301.00	Jarou wada
			Statements & Schedules)	months and details of intercompany				
711	4/22/2022	115	Financial Filings (MORs,	transactions. Prepare first draft of Exhibits for IDI	1.8	\$510	\$918.00	Jarod Wada
,	.,,		Statements & Schedules)	and IDI responses, then distribute for		40-0	Ψ520.00	74.74.77444
			Statements & Schedules)	internal review.				
712	4/22/2022	115	Financial Filings (MORs,	Prepare first draft of SoFA and SoAL,	2.1	\$510	\$1,071.00	Jarod Wada
			Statements & Schedules)	then distribute for internal review.		·	. ,	
713	4/23/2022	115	Financial Filings (MORs,	Update list of outstanding information	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	required for IDI, SoFA and SoAL.		·	·	
			•	,				
714	4/24/2022	115	Financial Filings (MORs,	Review Draft of Initial Reporting	1.1	\$600	\$660.00	Andrew De Camara
			Statements & Schedules)	Requirements, Schedule of Assets and				
				Liabilities, Statement of Financial				
				Affairs and Attachments				
715	4/24/2022	115	Financial Filings (MORs,	Email J. Kim (Sheppard) and J. Wada	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	(Sherwood) re Revisions to Initial				
				Reporting Requirements, Schedule of				
				Assets and Liabilities and Statement of				
716	4/24/2022	115	Financial Filings (MORs,	Einancial Affairs Update list of outstanding information	0.3	\$510	\$153.00	Jarod Wada
710	4/24/2022	115			0.3	\$210	\$155.00	Jarou wada
			Statements & Schedules)	required for IDI, SoFA and SoAL.				
717	4/24/2022	115	Financial Filings (MORs,	Review and incorporate comments	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	from R. Jang (Debtor) re: first draft of				
				IDI. SoFA and SoAL.				
718	4/24/2022	115	Financial Filings (MORs,	Revise IDI, SoFA and SoAL based upon	0.9	\$510	\$459.00	Jarod Wada
			Statements & Schedules)	preliminary comments received from				
			·	A. De Camara (Sherwood).				

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Line #	<u>Date</u>	Activity Code		<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
719	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Emails and Documents from J. Wada (Sherwood), L. Jang (Formation) and J. Kim (Sheppard) re Schedules of Assets and Liabilities and Statement of Financial Affairs.	0.4	\$600	\$240.00	Andrew De Camara
720	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with O. Katz (Sheppard), J. Kim (Sheppard), L. Jang (Formation) and J. Wada (Sherwood) to Review Draft of Schedules of Assets and Liabilities and Statement of Financial Affairs.	0.5	\$600	\$300.00	Andrew De Camara
721	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Kim (Sheppard), L. Jang (Formation) and J. Wada (Sherwood) to Review Revised Draft of Schedules of Assets and Liabilities and Statement of Financial Affairs.	0.5	\$600	\$300.00	Andrew De Camara
722	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Final Review and Execute Schedules of Assets and Liabilities and Statement of Financial Affairs.	0.1	\$600	\$60.00	Andrew De Camara
723	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepared next draft of SoFA and SoAL to be filed.	1.6	\$510	\$816.00	Jarod Wada
724	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare a revised draft of the SoFA (form 207).	0.2	\$510	\$102.00	Jarod Wada
725	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare revised draft of Schedules of Assets and Liabilities (SoAL).	0.3	\$510	\$153.00	Jarod Wada
726	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Revise SoFA (form 207) for comments received.	0.1	\$510	\$51.00	Jarod Wada
727	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Finalize SoFA (form 207) and SoAL (Schedule of Assets & Liabilities) for filing.	0.4	\$510	\$204.00	Jarod Wada
728	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Kim (Sheppard), L. Jang (Formation) and A. De Camara (Sherwood) to Review Revised Draft of Schedules of Assets and Liabilities and Statement of Financial Affairs.	0.5	\$510	\$255.00	Jarod Wada
729	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with J. Kim (Sheppard) re: questions from R. Jang (Debtor) concerning the redaction and confidentiality of information provided	0.1	\$510	\$51.00	Jarod Wada

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
730	4/25/2022	115	Financial Filings (MORs,	Prepare latest draft of IDI responses	0.8	\$510	\$408.00	Jarod Wada
			Statements & Schedules)	plus attachments and distribute for				
				internal review.				
731	4/25/2022	115	Financial Filings (MORs,	Call with O. Katz (Sheppard), J. Kim	0.5	\$510	\$255.00	Jarod Wada
			Statements & Schedules)	(Sheppard), L. Jang (Formation) and A.				
				De Camara (Sherwood) to Review				
				Draft of Schedules of Assets and				
				Liabilities and Statement of Financial				
722	4/26/2022	445	Figure in Lilium (MACD)	Affaire	0.3	¢coo.	Ć120.00	Andrew De Center
732	4/26/2022	115	Financial Filings (MORs,	Review Revised Draft of Initial	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Reporting Requirements and				
733	4/26/2022	115	Financial Filings (MORs,	Attachments. Call with J. Kim (Sheppard), L. Jang	0.5	\$600	\$300.00	Andrew De Camara
733	4/20/2022	113	Statements & Schedules)	(Formation) and J. Wada (Sherwood)	0.5	7000	\$300.00	Andrew De Camara
			Statements & Schedules)	to Review Revised Draft of Initial				
				Reporting Requirements and				
734	4/26/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) to	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Review Revised Draft of Initial				
			•	Reporting Requirements and				
				Attachments				
735	4/26/2022	115	Financial Filings (MORs,	Final Review and Execute Initial	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Reporting Requirements and				
				Attachments.				
736	4/26/2022	115	Financial Filings (MORs,	Prepare revised draft of IDI responses	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	plus attachments, then distribute for				
	. / /			internal review.		4	4	
737	4/26/2022	115	Financial Filings (MORs,	Finalize draft of IDI responses plus	0.4	\$510	\$204.00	Jarod Wada
720	4/26/2022	115	Statements & Schedules)	attachments for filing.	0.2	ĊE10	¢102.00	lared Wada
738	4/26/2022	115	Financial Filings (MORs,	Prepare summary status update of IDI	0.2	\$510	\$102.00	Jarod Wada
739	4/26/2022	115	Statements & Schedules) Financial Filings (MORs,	responses and exhibits. Call with A. De Camara (Sherwood) to	0.1	\$510	\$51.00	Jarod Wada
739	4/20/2022	113	Statements & Schedules)	Review Revised Draft of Initial	0.1	3310	\$51.00	Jaiou vvaua
			Statements & Schedules)	Reporting Requirements and				
				Attachments				
740	4/26/2022	115	Financial Filings (MORs,	Call with J. Kim (Sheppard), L. Jang	0.5	\$510	\$255.00	Jarod Wada
	.,,		Statements & Schedules)	(Formation) and A. De Camara		7	+ ==== 0	
				(Sherwood) to Review Revised Draft of				
				Initial Reporting Requirements and				
				Attachments				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	Description	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
741	5/1/2022	115	Financial Filings (MORs,	Email J. Kim (Sheppard) re Additional	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Information for US Trustee for Initial				
				Reporting Requirements.				
742	5/2/2022	115	Financial Filings (MORs,	Call with O. Katz (Sheppard) re	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Preparation for Initial Debtor				
	- /- /			Interview.		4	4	
743	5/2/2022	115	Financial Filings (MORs,	Call with O. Katz (Sheppard) re Follow-	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Up Items from Initial Debtor Interview.				
744	5/2/2022	115	Financial Filings (MORs,	Email O. Katz (Sheppard) re Follow-Up	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Items from Initial Debtor Interview.				
745	5/2/2022	115	Financial Filings (MORs,	Review J. Wada (Sherwood) and L.	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Jang (Formation) Emails re Monthly				
			· · · · · · · · · · · · · · · · · · ·	Operating Reports.				
746	5/2/2022	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	Follow-Up Items from Initial Debtor				
				Interview.				
747	5/2/2022	115	Financial Filings (MORs,	Reach out to R. Jang (Debtor) re:	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	monthly operating reports.				
748	5/3/2022	115	Financial Filings (MORs,	Call with R. Jang (Debtor) re: review of	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	information required for Monthly				
				Operating Reports and associated				
7.40	F /0 /0000	445	5	deadlines		4600	4400.00	
749	5/9/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re Follow	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Up Items for US Trustee re Initial				
				Reporting Requirements and 341A				
750	5/9/2022	115	Financial Filings (MODs	Creditors Meeting	0.2	\$600	\$120.00	Andrew De Camara
/50	5/9/2022	115	Financial Filings (MORs,	Review Documents in Regards to	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Response to US Trustee re Initial				
751	5/9/2022	115	Financial Filings (MORs,	Reporting Requirements Follow-Up. Review Documents in Regards to	0.4	\$600	\$240.00	Andrew De Camara
/31	3/3/2022	113	Statements & Schedules)	Revisions to Company Schedules/SOFA	0.4	7000	γ2-40.00	Andrew De Camara
			Statements & Schedules)	as follow-up to 341A Creditors				
				Meeting				
752	5/9/2022	115	Financial Filings (MORs,	Email J. Wada (Sherwood) and O. Katz	0.1	\$600	\$60.00	Andrew De Camara
	-,-,	-	Statements & Schedules)	(Sheppard) re Call to Review Follow-			,	
				Up Items for US Trustee.				
753	5/9/2022	115	Financial Filings (MORs,	Review L. Jang (Formation) and J.	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Wada (Sherwood) Emails re MOR				
			,	Preparation.				

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Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
754	5/9/2022	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	Follow-Up Items for US Trustee re				
			,	Initial Reporting Requirements and				
				3414 Creditors Meeting				
755	5/9/2022	115	Financial Filings (MORs,	Review financial transaction	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	information provided by R. Jang				
				(Debtor) and respond with follow up				
75.0	F /10/2022	115	Financial Filings (MODs	anestions	0.3	¢c00	ć190.00	Andrew De Camera
756	5/10/2022	115	Financial Filings (MORs,	Call with O. Katz (Sheppard), J. Kim	0.3	\$600	\$180.00	Andrew De Camara
			Statements & Schedules)	(Sheppard) and L. Jang (Formation) re				
				Revisions to Company Schedules/SOFA				
				as follow-up to 341A Creditors				
757	5/11/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
	, ,		Statements & Schedules)	Revisions to Company Schedules/SOFA		·	·	
			•	as follow up to 341A Creditors				
				Meeting				
758	5/11/2022	115	Financial Filings (MORs,	Download and Email April DIP Account	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Bank Statements to J. Wada				
				(Sherwood) and L. Jang (Formation) re				
759	5/11/2022	115	Financial Filings (MODs	MOR	0.1	\$510	\$51.00	Jarod Wada
759	5/11/2022	115	Financial Filings (MORs,	Call with A De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	Revisions to Company Schedules/SOFA				
				as follow up to 341A Creditors Meeting				
760	5/11/2022	115	Business Operations	Complete log-in and online access	0.1	\$510	\$51.00	Jarod Wada
	, ,		,	setup for DIP bank accounts.		·	·	
761	5/11/2022	115	Financial Filings (MORs,	Detail accounting transactions for	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	professional fees inucrred postpetition				
				April 2022 and correspond with R.				
				Jang (Debtor) re: same.				
762	5/13/2022	115	Financial Filings (MORs,	Review L. Jang (Formation) and J. Kim	0.1	\$600	\$60.00	Andrew De Camara
702	5/15/2022	115	Statements & Schedules)	(Sheppard) Emails re Professional Fee	0.1	\$600	\$60.00	Andrew De Camara
			Statements & schedules)	Balances and MORs.				
				Balances and MORS.				
763	5/16/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re April	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	MOR Preparation.				
764	5/16/2022	115	Financial Filings (MORs,	Review J. Wada (Sherwood) and L.	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Jang (Formation) Emails re Monthly				
	= / /			Operating Reports.		4		
765	5/16/2022	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	April MOR Preparation.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	Description	Hours	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
766	5/16/2022	115	Financial Filings (MORs,	Correspond with R. Jang (Debtor) re:	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	preparation of monthly financials for				
	_ / /			April 2022.		4		
767	5/16/2022	115	Financial Filings (MORs,	Correspond with A. De Camara (CRO),	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	O. Katz (Sheppard) and J. Kim				
				(Sheppard) re: management company				
				fees on a go forward basis.				
768	5/16/2022	115	Financial Filings (MORs,	Review first draft of financial	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	statements as prepared by R. Jang				
				(Debtor) and provide comments.				
769	5/16/2022	115	Financial Filings (MORs,	Respond to questions from R. Jang	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	(Debtor) re: proper accounting for				
				accrued professional fees not yet				
770	F /4 C /2022	445	Figure del Filippe (MACR)	hilled	0.2	ĆE40	Ć102.00	1
770	5/16/2022	115	Financial Filings (MORs,	Review legal fees accrual estimate	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	provided by Sheppard Mullin and				
771	5/17/2022	115	Financial Filings (MORs,	email R. Jang (Debtor) re: same. Review details of investments in	0.3	\$510	\$153.00	Jarod Wada
,,,	3/11/2022	113	Statements & Schedules)	companies over past 6 years as	0.5	7310	7133.00	Jaroa Wada
			Statements & Schedules)	provided by R. Jang (Debtor) and				
				follow up with questions to complete				
				amonded SoAL and SoEA				
772	5/17/2022	115	Financial Filings (MORs,	Review most recent financial	0.8	\$510	\$408.00	Jarod Wada
			Statements & Schedules)	transaction summary changes				
				provided by R. Jang (Debtor) and have				
				rall to discuss re- same				
773	5/17/2022	115	Financial Filings (MORs,	Work on first draft of Monthly	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	Operating Report covering April 2022.				
774	5/18/2022	115	Financial Filings (MORs,	Complete first draft and distribute	2.1	\$510	\$1,071.00	Jarod Wada
			Statements & Schedules)	April 2022 Monthly Operating Report		•		
			•	for internal review.				
775	5/18/2022	115	Financial Filings (MORs,	Complete draft amended Statements	0.8	\$510	\$408.00	Jarod Wada
			Statements & Schedules)	and Schedules, then distribute for				
				internal review.				
776	5/19/2022	115	Financial Filings (MORs,	Review feedback from R. Jang (Debtor)	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	re: monthly operating report and				
777	F /20 /2022	445	Figure del Filippe (NACS)	incorporate comments.	0.6	ĆE40	¢206.00	1 1 \ \ \ \ \ -
777	5/20/2022	115	Financial Filings (MORs,	Revise draft Monthly Operating Report	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	for April 2022.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
778	5/22/2022	115	Financial Filings (MORs,	Review and Revise Draft of April	0.9	\$600	\$540.00	Andrew De Camara
			Statements & Schedules)	Monthly Operating Report and				
				Supporting Documentation.				
779	5/22/2022	115	Financial Filings (MORs,	Review Amended Drafts of Debtor's	0.4	\$600	\$240.00	Andrew De Camara
			Statements & Schedules)	Schedule and Statement of Financial				
700	5 /22 /222	115	5: 15:11: (2.40.0	Affairs.		4500	4422.22	
780	5/22/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) to	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Review April Monthly Operating				
				Report and Amended Schedules/SOFA.				
781	5/22/2022	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) to	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	Review April Monthly Operating				
				Report and Amended Schedules/SOFA.				
				<u> </u>				
782	5/22/2022	115	Financial Filings (MORs,	Incorporate comments from A. De	1.4	\$510	\$714.00	Jarod Wada
			Statements & Schedules)	Camara (Sherwood) into latest draft of				
				Monthly Operating Report and				
702	r /22 /2022	115	Financial Filipps /MACDs	redistribute for further review	0.1	\$600	¢c0.00	Andrew De Comerc
783	5/23/2022	115	Financial Filings (MORs,	Review Revised Footnotes to April	0.1	\$600	\$60.00	Andrew De Camara
784	5/23/2022	115	Statements & Schedules) Financial Filings (MORs,	Monthly Operating Report. Review J. Kim (Sheppard) and J. Wada	0.1	\$600	\$60.00	Andrew De Camara
704	3/23/2022	113	Statements & Schedules)	(Sherwood) Emails re Amendments to	0.1	3000	\$00.00	Andrew De Camara
			Statements & Schedules)	the Schedules/SOFA.				
				the schedules/301 A.				
785	5/23/2022	115	Financial Filings (MORs,	Call with L. Jang (Formation), J. Kim	0.3	\$600	\$180.00	Andrew De Camara
			Statements & Schedules)	(Sheppard) and J. Wada (Sherwood) re				
				Review of Monthly Operating Report.				
786	5/23/2022	115	Financial Filings (MORs,	Final Review and Approval for Filing of	0.3	\$600	\$180.00	Andrew De Camara
700	3, 23, 2022	113	Statements & Schedules)	April Monthly Operating Report.	0.5	7000	Ψ100.00	Andrew Be camara
			Statements & somedures,	April Montally Operating Reports				
787	5/23/2022	115	Financial Filings (MORs,	Revise and distribute latest draft of	0.8	\$510	\$408.00	Jarod Wada
			Statements & Schedules)	Monthly Operating Report for internal				
				review.				
788	5/23/2022	115	Financial Filings (MORs,	Incorporate comments from J. Kim	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	(Sheppard Mullin) re: Monthly				
700	F /22 /2022	445	Fig. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Operating Report.	0.7	6546	6257.00	1
789	5/23/2022	115	Financial Filings (MORs,	Finalize Monthly Operating Report for	0.7	\$510	\$357.00	Jarod Wada
790	E /22 /2022	115	Statements & Schedules) Financial Filings (MORs	filing.	0.1	\$510	\$51.00	Jarod Wada
790	5/23/2022	113	Financial Filings (MORs,	Correspond with R. Jang (Debtor) re:	0.1	\$210	\$51.00	Jaiou waud
			Statements & Schedules)	proceeds receivable on balance sheet.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
791	5/23/2022	115	Financial Filings (MORs,	Call with R. Jang (Debtor), J. Kim	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	(Sheppard) and A. De Camara				
				(Sherwood) re final review of Monthly				
				Onerating Report				
792	5/24/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re	0.3	\$600	\$180.00	Andrew De Camara
			Statements & Schedules)	Review of Amendments to Schedule				
				A/B, Schedule E/F, and Statement of				
793	5/24/2022	115	Financial Filings (MODs	Financial Affairs	0.2	\$600	\$120.00	Andrew De Camara
793	5/24/2022	115	Financial Filings (MORs,	Final Review and Approval for Filing of	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Amended Schedule A/B, Schedule E/F				
				and Statement of Financial Affairs.				
794	5/24/2022	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	Review of Amendments to Schedule		•		
			,	A/B, Schedule E/F, and Statement of				
				Financial Affairs				
795	5/24/2022	115	Financial Filings (MORs,	Research promissory note documents	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	and presentation on balance sheet.				
							<u>.</u>	
796	5/24/2022	115	Financial Filings (MORs,	Revise and finalize Amended	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	Statements and Schedules, then				
				provide to J. Kim (Sheppard Mullin) to				
797	5/26/2022	115	Financial Filings (MORs,	file Call with O. Katz (Sheppard) re	0.1	\$600	\$60.00	Andrew De Camara
797	3/20/2022	113	Statements & Schedules)		0.1	3000	\$60.00	Allulew De Calilala
			Statements & Schedules)	Preparation for Continued 341a Meeting.				
798	5/26/2022	115	Financial Filings (MORs,	Review Previously Filed and Amended	0.4	\$600	\$240.00	Andrew De Camara
	3, 23, 2322		Statements & Schedules)	Schedules and Statement of Financial	• • • • • • • • • • • • • • • • • • • •	4000	ΨΞ.0.00	7 a. c. i 2 c ca a. a
			Statements & senedates,	Affairs in Preparation for 341a				
				Meeting				
799	5/26/2022	115	Financial Filings (MORs,	Call with J. Kim (Sheppard Mullin) and	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	R. Jang (Debtor) re: questions from				
				YesCo and follow-up information to be				
				nrovided				
800	6/3/2022	115	Financial Filings (MORs,	Reach out to A. De Camara (Sherwood)	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	re: question on accounting for				
				payments made on behalf of Debtor.				
801	6/8/2022	115	Financial Filings (MORs,	Review information required to	0.2	\$510	\$102.00	Jarod Wada
	-, -,		Statements & Schedules)	prepare May 2022 Monthly Operating	- ·-	7	¥-550	
			otatemento a ochedules/	Report.				

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Line#	<u>Date</u>	Activity Code	<u>Title</u>	Description	Hours	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
802	6/9/2022	115	Financial Filings (MORs,	Review May 2022 bank statements in	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	preparation for Monthly Operating				
				Report.				
803	6/9/2022	115	Financial Filings (MORs,	Review and respond to information	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	provided by R. Jang (Debtor) re: May				
				2022 accounting transactions.				
804	6/9/2022	115	Financial Filings (MORs,	Begin to prepare initial draft of	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	Monthly Operating Report for May				
				2022.				
805	6/13/2022	115	Business Operations	Review invoices provided by R. Jang	0.2	\$510	\$102.00	Jarod Wada
	-1:-1			(Debtor) and provide comments.		4		
806	6/17/2022	115	Financial Filings (MORs,	Complete draft of Monthly Operating	1.6	\$510	\$816.00	Jarod Wada
			Statements & Schedules)	Report including accompanying				
007	C /4 7 /0000	445	5: 15:1: (240)	footnotes.		4540	4225.22	
807	6/17/2022	115	Financial Filings (MORs,	Review draft financial statements for	0.6	\$510	\$306.00	Jarod Wada
	C /4 O /O O O O	445	Statements & Schedules)	month of May 2022.		4500	4400.00	
808	6/19/2022	115	Financial Filings (MORs,	Review Draft of May 2022 Monthly	0.3	\$600	\$180.00	Andrew De Camara
000	c /20 /2022	445	Statements & Schedules)	Operating Report	0.6	¢coo.	¢260.00	A - dua - Da Causaua
809	6/20/2022	115	Financial Filings (MORs,	Review Draft of May 2022 Monthly	0.6	\$600	\$360.00	Andrew De Camara
			Statements & Schedules)	Operating Report and Email J. Wada				
810	6/20/2022	115	Financial Filings (MORs,	(Sherwood) re Same	0.8	\$510	\$408.00	Jarod Wada
910	0/20/2022	115	= :	Develop draft summary of Cash	0.8	\$210	\$408.00	Jarou waua
			Statements & Schedules)	Receipts and Disbursements to be				
				included as attachment to Monthly				
811	6/21/2022	115	Financial Filings (MORs,	Operating Report Final Review May 2022 Monthly	0.1	\$600	\$60.00	Andrew De Camara
011	0/21/2022	113	Statements & Schedules)	Operating Report	0.1	7000	Ş00.00	Andrew De Camara
812	6/21/2022	115	Financial Filings (MORs,	Review J. Wada (Sherwood), L. Jang	0.1	\$600	\$60.00	Andrew De Camara
012	0,21,2022	113	Statements & Schedules)	(Formation) and J. Kim (Sheppard)	0.1	7000	Ç00.00	Andrew De Camara
			Statements & Schedules)	Emails re May 2022 Monthly				
				Operating Report				
813	6/21/2022	115	Financial Filings (MORs,	Prepare final revised version of	1.4	\$510	\$714.00	Jarod Wada
020	3, ==, ====		Statements & Schedules)	Monthly Operating Report and		4010	Ψ7.2σσ	34.34.11444
				distribute to A. De Camara (Sherwood)				
				and I. Kim (Shennard)				
814	6/21/2022	115	Financial Filings (MORs,	Incorporate comments from J. Kim	0.4	\$510	\$204.00	Jarod Wada
	, ,		Statements & Schedules)	(Sheppard) into accompanying		•		
				footnotes for Monthly Operating				
				Report				
815	7/5/2022	115	Financial Filings (MORs,	Correspond with R. Jang (Debtor) re:	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	professional fee accrual for June 2022				
			•	financials to be included in Monthly				
				Onerating Report				

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Line #	<u>Date</u>	Activity Code		<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
816	7/5/2022	115	Financial Filings (MORs,	Correspond with J. Kim (Sheppard) re:	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	accrued legal fees from Sheppard for				
				June 2022.				
817	7/11/2022	115	Financial Filings (MORs,	Review list of payments made by	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	Management Company on behalf of				
				Debtors as provided by R. Jang				
				(Dehtor)				
818	7/12/2022	115	Financial Filings (MORs,	Correspond with R. Jang (Debtor) re:	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	pre-petition AP and payments made				
	-11			by Management Company.		4		
819	7/19/2022	115	Financial Filings (MORs,	Review L. Jang (Formation) and J.	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Wada (Sherwood) Emails re Status of				
222	7/20/2022	445	F: 1 F:11 (5.400	June Monthly Operating Report		4500	4400.00	
820	7/20/2022	115	Financial Filings (MORs,	Emails with J. Wada (Sherwood) and J.	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Kim (Sheppard) re June 2022 Monthly				
024	7/20/2022	445	51	Operating Report	0.4	Ć540	Ć54.00	1
821	7/20/2022	115	Financial Filings (MORs,	Reach out to J. Kim (Sheppard) re:	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	disbursements made by third parties				
				on behalf of creditors and relevant				
				reporting in Monthly Operating				
822	7/21/2022	115	Financial Filings (MORs,	Review draft financial statements for	0.8	\$510	\$408.00	Jarod Wada
022	7/21/2022	115	<u> </u>		0.8	\$510	\$408.00	Jarou wada
			Statements & Schedules)	June 2022 as provided by R. Jang				
823	7/24/2022	115	Financial Filings (MORs,	(Debtor). Review Draft of June 2022 Monthly	0.6	\$600	\$360.00	Andrew De Camara
023	7/24/2022	113	Statements & Schedules)	Operating Report and Email J. Wada	0.0	7000	Ç300.00	Andrew De Camara
			Statements & Schedules)	(Sherwood) re Same				
824	7/24/2022	115	Financial Filings (MORs,	Prepare first draft of June 2022	1.6	\$510	\$816.00	Jarod Wada
024	772472022	113	Statements & Schedules)	Monthly Operating Report including all	1.0	7510	φ010.00	Jaroa Wada
			Statements & Schedules,	exhibits and footnotes, and distribute				
				for internal review.				
				for internal review.				
825	7/25/2022	115	Financial Filings (MORs,	Review J. Wada (Sherwood) and J. Kim	0.1	\$600	\$60.00	Andrew De Camara
	, ,		Statements & Schedules)	(Sheppard) Emails re Revisions to		·	·	
			,	Monthly Operating Report				
826	7/25/2022	115	Financial Filings (MORs,	Review Revised Draft of June 2022	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Monthly Operating Report and Email J.				
			·	Kim (Sheppard) re Same				
827	7/25/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Revised Monthly Operating Report				
828	7/25/2022	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	Revised Monthly Operating Report.				

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Line#	<u>Date</u>	Activity Code	<u>Title</u>	Description	Hours	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
829	7/25/2022	115	Financial Filings (MORs,	Finalize Monthly Operating Report	0.8	\$510	\$408.00	Jarod Wada
			Statements & Schedules)	covering June 2022 for filing.				
830	7/26/2022	115	Financial Filings (MORs,	Update with J. Kim (Sheppard) re Filing	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	of Monthly Operating Report				
831	8/15/2022	115	Financial Filings (MORs,	Correspond with R. Jang (Debtor) re:	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	information required for Monthly				
				Operating Report.				
832	8/15/2022	115	Financial Filings (MORs,	Provide R. Jang (Debtor) re: final June	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	2022 monthly financials.				
833	8/17/2022	115	Financial Filings (MORs,	Correspond with J. Kim (Sheppard) re:	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	Sheppard fees and expense accrual for				
				July 2022.				
834	8/18/2022	115	Financial Filings (MORs,	Review draft monthly financials for	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	July 2022 as provided by R. Jang				
				(Debtor) and provide comments.				
835	8/18/2022	115	Financial Filings (MORs,	Review July 2022 bank statements and	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	redact for inclusion in Monthly				
				Operating Report.				
836	8/22/2022	115	Financial Filings (MORs,	Complete first draft of Monthly	0.8	\$510	\$408.00	Jarod Wada
			Statements & Schedules)	Operating Report and distribute to A.				
				De Camara (Sherwood) for review.				
837	8/24/2022	115	Financial Filings (MORs,	Update with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	July Monthly Operating Report.				
838	8/24/2022	115	Financial Filings (MORs,	Update with J. Wada (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	July Monthly Operating Report.				
839	8/25/2022	115	Financial Filings (MORs,	Review Draft of July 2022 Monthly	0.3	\$600	\$180.00	Andrew De Camara
			Statements & Schedules)	Operating Report .				
840	8/25/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) to	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Review and Revise July 2022 Monthly				
				Operating Report.				
841	8/25/2022	115	Financial Filings (MORs,	Prepare latest draft of Monthly	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	Operating Report and distribute to R.				
				Jang (Debtor) and J. Kim (Sheppard)				
				for review				
842	8/25/2022	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) to	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	Review and Revise July 2022 Monthly				
				Operating Report.				
843	8/26/2022	115	Financial Filings (MORs,	Final Review and Approval for Filing of	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	July Monthly Operating Report.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	Description	<u>Hours</u>	<u>Rate</u>	Fees	<u>Professional</u>
844	8/26/2022	115	Financial Filings (MORs,	Review J. Wada (Sherwood) and J. Kim	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	(Sheppard) Emails re Filing of July				
			·	Monthly Operating Report.				
845	8/26/2022	115	Financial Filings (MORs,	Complete final draft of Monthly	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	Operating Report for filing.				
846	8/31/2022	115	Financial Filings (MORs,	Prepare copy of final July 2022	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	financial statements to be provided to				
				R. Jang (Debtor).				
847	9/9/2022	115	Financial Filings (MORs,	Correspond with R. Jang (Debtor) re:	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	monthly operating report financials for				
				August 2022.				
848	9/13/2022	115	Financial Filings (MORs,	Review draft balance sheet and	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	income statement for August 2022 as				
				provided by R. Jang (Debtor) and				
				nrovide comments				
849	9/13/2022	115	Financial Filings (MORs,	Correspond with R. Jang (Debtor) re:	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	August 2022 financials.				
850	9/14/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	August 2022 Financials Preparation.				
851	9/14/2022	115	Financial Filings (MORs,	Review draft balance sheet and	0.7	\$510	\$357.00	Jarod Wada
031	3/14/2022	113	Statements & Schedules)	income statement along with detailed	0.7	7310	7557.00	Jaioa Wada
			Statements & Schedules)	listing of accounting transactions for				
				-				
				August 2022 as prepared by R. Jang				
852	9/14/2022	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
001	3, 2 ., 2322		Statements & Schedules)	August 2022 financials preparation.	0.2	4525	ψ52.00	54. 54 TT444
			Statements & senedates,	ragast 2022 iniariciais preparation.				
853	9/14/2022	115	Financial Filings (MORs,	Review email from R. Jang (Debtor) re:	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	treatment of accounting for August		•	·	
			,	2022 and respond re: same.				
854	9/14/2022	115	Financial Filings (MORs,	Review post-petition invoices received	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	in August 2022.				
855	9/16/2022	115	Financial Filings (MORs,	Begin preparation of August 2022	1.2	\$510	\$612.00	Jarod Wada
			Statements & Schedules)	Monthly Operating Report.				
856	9/19/2022	115	Financial Filings (MORs,	Email J. Wada (Sherwood) re August	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Monthly Operating Report Status.				
857	9/19/2022	115	Financial Filings (MORs,	Complete first draft of August 2022	1.8	\$510	\$918.00	Jarod Wada
			Statements & Schedules)	Monthly Operating Report and				
				distribute to A. De Camara (Sherwood)				
				for review				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	Fees	<u>Professional</u>
858	9/21/2022	115	Financial Filings (MORs,	Review and Revise Draft of August	0.3	\$600	\$180.00	Andrew De Camara
			Statements & Schedules)	Monthly Operating Report and				
				Supporting Documentation.				
859	9/21/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) to	0.6	\$600	\$360.00	Andrew De Camara
			Statements & Schedules)	Review and Revise August 2022				
				Monthly Operating Report.				
860	9/21/2022	115	Financial Filings (MORs,	Revise and redistribute August 2022	1.2	\$510	\$612.00	Jarod Wada
			Statements & Schedules)	Monthly Operating Report for final				
				internal review.				
861	9/21/2022	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) to	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	Review and Revise August 2022				
				Monthly Operating Report.				
862	9/21/2022	115	Financial Filings (MORs,	Correspond with J. Kim (Sheppard) re:	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	comments for August 2022 Monthly				
				Operating Report and incorporate into				
				revised draft				
863	9/22/2022	115	Financial Filings (MORs,	Review J. Kim (Sheppard) and L. Jang	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	(Formation) Emails re Revisions to				
				August Monthly Operating Report.				
864	9/22/2022	115	Financial Filings (MORs,	Revise and complete final August 2022	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	Monthly Operating Report for filing.				
865	10/5/2022	115	Financial Filings (MORs,	Correspond with R. Jang (Debtor) re:	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	preparation of information for				
				September Monthly Operating Report.				
866	10/10/2022	115	Financial Filings (MORs,	Correspond with R. Jang (Debtor) re:	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	accrued professional fees and				
			ŕ	preparation of September financials.				
867	10/18/2022	115	Financial Filings (MORs,	Review draft financial statements for	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	September 2022 as provided by R.			·	
			,	Jang (Debtor).				
868	10/19/2022	115	Financial Filings (MORs,	Work with R. Jang (Debtor) to revised	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	financial statements.		•	•	
869	10/19/2022	115	Financial Filings (MORs,	Review revised financial statements as	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	provided by R. Jang (Debtor).			· 	
870	10/19/2022	115	Financial Filings (MORs,	Prepare first draft of Monthly	1.4	\$510	\$714.00	Jarod Wada
			Statements & Schedules)	Operating Report for September 2022,				
			,	including exhibits and footnotes.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
871	10/20/2022	115	Financial Filings (MORs,	Review Draft of September Monthly	0.3	\$600	\$180.00	Andrew De Camara
			Statements & Schedules)	Operating Form and Supporting				
				Documentation.				
872	10/20/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) to	0.5	\$600	\$300.00	Andrew De Camara
			Statements & Schedules)	Review and Revise September 2022				
				Monthly Operating Report.				
873	10/20/2022	115	Financial Filings (MORs,	Review Further Revised September	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	2022 Monthly Operating Report, Email				
				J. Wada (Sherwood) re Same.				
874	10/20/2022	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) to	0.5	\$510	\$255.00	Jarod Wada
			Statements & Schedules)	Review and Revise September 2022				
				Monthly Operating Report.			<u> </u>	
875	10/20/2022	115	Financial Filings (MORs,	Revise Monthly Operating Report and	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	distribute to group for final internal				
	1 1	=		review.		4		
876	10/21/2022	115	Financial Filings (MORs,	Review L. Jang (Formation), J. Kim	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	(Sheppard) and J. Wada Emails and				
				Final Versions of September Monthly				
077	40/24/2022	445	El	Onerating Report	0.4	Ć540	6204.00	1
877	10/21/2022	115	Financial Filings (MORs,	Prepare final draft of Monthly	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	Operating Report for filing and provide				
070	11/16/2022	115	Financial Filipps /MACDs	to J. Kim (Sheppard).	0.2	ĊE10	¢102.00	lawad Mada
878	11/16/2022	115	Financial Filings (MORs,	Correspond with R. Jang (Debtor) re:	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	October 2022 financials required to				
				prepare Monthly Operating Report.				
879	11/16/2022	115	Financial Filings (MORs,	Review the first draft October 2022	0.8	\$510	\$408.00	Jarod Wada
	, -, -	_	Statements & Schedules)	monthly financials as provided by R.		,	,	
			,	Jang (Debtor).				
880	11/17/2022	115	Financial Filings (MORs,	Review and redact October 2022 bank	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	statements to be attached to Monthly				
			,	Operating Report.				
881	11/21/2022	115	Financial Filings (MORs,	Review Draft of October 2022 Monthly	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Operating Report and Monthly				
			•	Financials.				
882	11/21/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) to	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Review October 2022 Monthly				
			<u> </u>	Operating Report.				
883	11/21/2022	115	Financial Filings (MORs,	Prepare initial draft of October 2022	0.9	\$510	\$459.00	Jarod Wada
			Statements & Schedules)	Monthly Operating Report and				
				distribute to A. De Camara (Sherwood)				
				for internal review				

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Line#	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
884	11/21/2022	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) to	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	Review October 2022 Monthly				
				Operating Report.				
885	11/21/2022	115	Financial Filings (MORs,	Prepare and distribute final draft	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	October 2022 Monthly Operating				
				Report for internal review.				
886	11/28/2022	115	Financial Filings (MORs,	Review J. Wada (Sherwood), L. Jang	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	(Formation) and J. Kim (Sheppard)				
	/ /			Emails re October MOR.		4	4=+ ==	
887	11/28/2022	115	Financial Filings (MORs,	Correspond with J. Kim (Sheppard) re:	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	finalization of October 2022 Monthly				
000	11/20/2022	115	Financial Filipps /MACDs	Operating Report.	0.1	¢coo	¢c0.00	Androw Do Comoro
888	11/30/2022	115	Financial Filings (MORs,	Email J. Kim (Sheppard) re October	0.1	\$600	\$60.00	Andrew De Camara
889	12/8/2022	115	Statements & Schedules) Financial Filings (MORs,	MOR Filing. Correspond with R. Jang (Debtor) re:	0.3	\$510	\$153.00	Jarod Wada
009	12/0/2022	113		November 2022 monthly operating	0.5	3310	\$155.00	Jaiou waua
			Statements & Schedules)					
				reports and requisite monthly financials				
890	12/14/2022	115	Financial Filings (MORs,	Download, review and distribute	0.1	\$510	\$51.00	Jarod Wada
	,,		Statements & Schedules)	November 2022 bank statements.	0.1	4010	φσ2.00	34.34.11444
891	12/15/2022	115	Financial Filings (MORs,	Discuss with A. De Camara (Sherwood)	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	re: draft November 2022 financial		•	·	
			,	statements.				
892	12/15/2022	115	Financial Filings (MORs,	Call with R. Jang (Debtor) re: draft	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	November 2022 financial statements.				
893	12/15/2022	115	Financial Filings (MORs,	Begin to prepare draft Monthly	0.9	\$510	\$459.00	Jarod Wada
			Statements & Schedules)	Operating Report covering November				
				2022.				
894	12/15/2022	115	Financial Filings (MORs,	Review draft November 2022 financial	0.7	\$510	\$357.00	Jarod Wada
			Statements & Schedules)	statements as provided by R. Jang				
205	12/15/2222	445	5: 15:11 (2.40.0	(Debtor).		4540	4400.00	
895	12/16/2022	115	Financial Filings (MORs,	Revise November 2022 draft financial	0.8	\$510	\$408.00	Jarod Wada
			Statements & Schedules)	statements and correspond with R.				
906	12/10/2022	115	Financial Filings (MODs	Jang re: same.	0.4	ĊE10	¢204.00	larad Wada
896	12/19/2022	115	Financial Filings (MORs,	Review of November 2022 financial	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	statements and response to R. Jang				
897	12/22/2022	115	Financial Filings (MORs,	(Debtor) re: same. Complete first draft of November 2022	1.1	\$510	\$561.00	Jarod Wada
037	12/22/2022	113	Statements & Schedules)	Monthly Operating Reports and send	1.1	JJ10	7301.00	Jaiou Waua
			Statements & Schedules)	out for internal review.				
				out for internal review.				

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Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
898	12/27/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	November 2022 Monthly Operating				
			,	Reports.				
899	12/27/2022	115	Financial Filings (MORs,	Review Draft of November Monthly	0.3	\$600	\$180.00	Andrew De Camara
			Statements & Schedules)	Operating Report.				
900	12/27/2022	115	Financial Filings (MORs,	Review J. Wada (Sherwood) and J. Kim	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	(Sheppard) Emails re November				
			,	Monthly Operating Report.				
901	12/27/2022	115	Financial Filings (MORs,	Review filing and related bankruptcy	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	motion for Anavrin dissolution in				
			,	Delaware re: potential distribution due				
				to Debtors.				
				to Debtors.				
902	12/27/2022	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	November 2022 monthly operating				
			,	reports.				
903	12/27/2022	115	Financial Filings (MORs,	Reach out to R. Jang (Debtor) re:	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	November 2022 financials.				
904	12/28/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) to	0.5	\$600	\$300.00	Andrew De Camara
			Statements & Schedules)	Review and Revise November 2022				
				Monthly Operating Report.				
905	12/28/2022	115	Financial Filings (MORs,	Finalize draft of November 2022	0.9	\$510	\$459.00	Jarod Wada
			Statements & Schedules)	Monthly Operating Report and				
				distribute for final internal review.				
906	12/28/2022	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) to	0.5	\$510	\$255.00	Jarod Wada
			Statements & Schedules)	Review and Revise November 2022				
				Monthly Operating Report.				
907	12/29/2022	115	Financial Filings (MORs,	Review Revised November 2022	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Monthly Operating Report.				
908	12/30/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	November 2022 Monthly Operating				
				Reports.				
909	12/30/2022	115	Financial Filings (MORs,	Review J. Wada (Sherwood) and J. Kim	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	(Sheppard) Emails re November				
				Monthly Operating Report.				
910	12/30/2022	115	Financial Filings (MORs,	Review Revised November 2022	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Monthly Operating Report and J. Kim				
				(Sheppard) and J. Wada (Sherwood)				
				Fmails re Same		4	4	
911	12/30/2022	115	Financial Filings (MORs,	Correspond with J. Kim (Sheppard) re:	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	Formation Group Monthly Operating				
				Reports and accompanying footnotes.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	Description	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
912	12/30/2022	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	November 2022 Monthly Operating				
				Reports.				
913	1/3/2023	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re DIP	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Financing and Anavrin stipulation as it				
				relates to the Monthly Operating				
	. /2 /2 22			Renorts		4	4	
914	1/3/2023	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	DIP Financing and Anavrin stipulation				
				as it relates to the Monthly Operating				
015	1/2/2022	115	Financial Filipps (NAODs	Renorts	0.2	¢510	¢1F2 00	lavad Mada
915	1/3/2023	115	Financial Filings (MORs,	Distribute final November 2022	0.3	\$510	\$153.00	Jarod Wada
916	1/9/2023	115	Statements & Schedules) Financial Filings (MORs,	financials to R. Jang (Debtor).	0.4	\$510	\$204.00	Jarod Wada
910	1/9/2023	115	• , .	Correspond with R. Jang (Debtor) re:	0.4	\$510	\$204.00	Jarou wada
			Statements & Schedules)	Sherwood estimated accrual for				
				December 2022 and preparation of				
917	1/11/2023	115	Financial Filings (MORs,	monthly financial statements Review of 4Q-2022 bank statements	0.4	\$510	\$204.00	Jarod Wada
317	1,11,2023	113	Statements & Schedules)	and calculation of UST Quarterly Fees.	0.4	7510	720 ∓.00	Jaroa Wada
			Statements & Schedules)	and calculation of our Quarterly rees.				
918	1/18/2023	115	Financial Filings (MORs,	Correspond with R. Jang (Debtor) re:	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	December 2022 monthly financials.				
919	1/19/2023	115	Financial Filings (MORs,	Review initial draft of December 2022	0.8	\$510	\$408.00	Jarod Wada
			Statements & Schedules)	monthly financials provided by R. Jang				
				(Debtor).				
920	1/24/2023	115	Financial Filings (MORs,	Complete draft of December 2022	1.2	\$510	\$612.00	Jarod Wada
			Statements & Schedules)	Monthly Operating Report and				
				distribute for internal review.				
921	1/27/2023	115	Financial Filings (MORs,	Review December 2022 Monthly	0.3	\$600	\$180.00	Andrew De Camara
			Statements & Schedules)	Operating Report.				
922	1/27/2023	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	December 2022 Monthly Operating				
022	4 /27 /2022	445	Fig. 1. I Filtre / NAOD	Report.	0.4	¢600	¢50.00	A . I
923	1/27/2023	115	Financial Filings (MORs,	Emails with J. Wada (Sherwood) and J.	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Kim (Sheppard) re Filing of December				
924	1/27/2023	115	Financial Filings (MORs	2022 Monthly Reports.	0.4	\$510	\$204.00	Jarod Wada
924	1/2//2023	113	Financial Filings (MORs,	Finalize December 2022 Monthly	0.4	2210	\$204.00	Jarod Wada
			Statements & Schedules)	Operating Report and provide copy for filing.				
925	1/27/2023	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
]	1, 2., 2020	110	Statements & Schedules)	December 2022 monthly operating	0.1	7310	φ31.00	30.00 1100
			Statements & Schedules)	reports.				
				I CUUI LS.				

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927 928	1/27/2023 1/30/2023 2/16/2023	115 115 115	Financial Filings (MORs, Statements & Schedules) Financial Filings (MORs, Statements & Schedules) Financial Filings (MORs, Statements & Schedules)	Call with J. Kim (Sheppard) re: Anavrin note receivable and December 2022 Monthly Operating Reports. Correspond with R. Jang (Debtor) re: filed Monthly Operating Reports and financial statements covering December 2022 Prepare first draft of Monthly	0.4	\$510 \$510	\$204.00 \$153.00	Jarod Wada Jarod Wada
928	2/16/2023		Financial Filings (MORs, Statements & Schedules) Financial Filings (MORs,	Monthly Operating Reports. Correspond with R. Jang (Debtor) re: filed Monthly Operating Reports and financial statements covering	0.3	\$510	\$153.00	Jarod Wada
928	2/16/2023		Statements & Schedules) Financial Filings (MORs,	Correspond with R. Jang (Debtor) re: filed Monthly Operating Reports and financial statements covering	0.3	\$510	\$153.00	Jarod Wada
928	2/16/2023		Statements & Schedules) Financial Filings (MORs,	filed Monthly Operating Reports and financial statements covering December 2022	0.3	\$510	\$153.00	Jarod Wada
928	2/16/2023		Statements & Schedules) Financial Filings (MORs,	filed Monthly Operating Reports and financial statements covering December 2022	0.5	3210	\$155.UU	Jai Ou Walla
		115	Financial Filings (MORs,	financial statements covering December 2022				
		115	5 , ,	December 2022				
		115	5 , ,					
929	2/16/2023		Statements & Schodules	repare mot arare or wionting	0.9	\$510	\$459.00	Jarod Wada
929	2/16/2023		Statements & Schedules)	Operating Report covering January				
929	2/16/2023		<u> </u>	2023.				
1		115	Financial Filings (MORs,	Review draft January 2023 monthly	0.4	\$510	\$204.00	Jarod Wada
I			Statements & Schedules)	financials prepared by R. Jang				
000	2/47/2022	445	5: 15:1: (240)	(Debtor).		4540	4224.00	
930	2/17/2023	115	Financial Filings (MORs,	Complete draft Monthly Operating	0.4	\$510	\$204.00	Jarod Wada
I			Statements & Schedules)	Report for January 2023 and distribute				
931	2/23/2023	115	Financial Filings (MORs,	for internal review. Review Draft January 2023 Monthly	0.1	\$600	\$60.00	Andrew De Camara
) 	2/23/2023	113	Statements & Schedules)	Operating Report.	0.1	7000	\$00.00	Andrew De Camara
932	2/23/2023	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) to	0.1	\$600	\$60.00	Andrew De Camara
I	, ,		Statements & Schedules)	Review January 2023 Monthly			•	
l			<u> </u>	Operating Report.				
933	2/23/2023	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
I			Statements & Schedules)	review of draft Monthly Operating				
				Report covering January 2023.				
934	2/23/2023	115	Financial Filings (MORs,	Finalize draft of Monthly Operating	0.8	\$510	\$408.00	Jarod Wada
1			Statements & Schedules)	Reports.		•	•	
935	2/27/2023	115	Financial Filings (MORs,	Review J. Wada (Sherwood), L. Jang	0.1	\$600	\$60.00	Andrew De Camara
I			Statements & Schedules)	(Formation) and J. Kim (Sheppard)				
				Emails re Januarv MOR.				
936	2/27/2023	115	Financial Filings (MORs,	Review Final Versions January 2023	0.1	\$600	\$60.00	Andrew De Camara
I			Statements & Schedules)	Monthly Operating Report and J.				
027	2/27/2023	115	Financial Filings /MODs	Wada (Sherwood) Email re Same.	0.1	ĊE10	¢E1.00	Jarad Wada
937	2/2//2023	115	Financial Filings (MORs,	Reach out to R. Jang (Debtor) and J.	0.1	\$510	\$51.00	Jarod Wada
1			Statements & Schedules)	Kim (Debtor) re: further comments on				
				draft Monthly Operating Reports.				
938	2/27/2023	115	Financial Filings (MORs,	Prepare final draft of Monthly	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	Operating Report to be filed.			<u> </u>	
939	3/16/2023	115	Financial Filings (MORs,	Review draft February 2023 financials	0.8	\$510	\$408.00	Jarod Wada
			Statements & Schedules)	as provided by R. Jang (Debtor).				

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<u>Line #</u>	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
940	3/17/2023	115	Financial Filings (MORs,	Prepare draft of Monthly Operating	1.6	\$510	\$816.00	Jarod Wada
			Statements & Schedules)	Report covering February 2023.				
941	3/21/2023	115	Financial Filings (MORs,	Review Draft of February 2023	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Monthly Operating Report.				
942	3/21/2023	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) to	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Review February Monthly Operating				
				Report.				
943	3/21/2023	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re:	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	review of draft Monthly Operating				
				Report covering February 2023.				
944	3/21/2023	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) to	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	Review February Monthly Operating				
				Report.				
945	3/21/2023	115	Financial Filings (MORs,	Finalize draft of February 2023	0.8	\$510	\$408.00	Jarod Wada
			Statements & Schedules)	Monthly Operating Report and send to				
				J. Kim (Sheppard) and R. Jang (Debtor)				
				for final review				
946	4/7/2023	115	Financial Filings (MORs,	Gather bank statements for March	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	2023 and correspond with R. Jang				
				(Debtor) re: preparation of March				
				2023 Monthly Operating Reports				
947	4/10/2023	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Review of Monthly Accrual for				
				Sherwood Fees.				
948	4/10/2023	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	review of monthly accrual for				
0.40	4/40/0000	445	5: 15:1: (2400	Sherwood professional fees.		4540	454.00	
949	4/10/2023	115	Financial Filings (MORs,	Provide accrual for Sherwood	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	professional fees in March 2023 to R.				
050	4 /25 /2022	445	Et a a tal Etta a AND	Jang (Debtor).	0.0	ĆE40	Ć450.00	1
950	4/25/2023	115	Financial Filings (MORs,	Prepare first draft of Monthly	0.9	\$510	\$459.00	Jarod Wada
			Statements & Schedules)	Operating Report covering March				
				2023 and distribute to A. De Camara				
051	E /E /2022	115	Financial Filings /MODs	(Sherwood) for review	0.2	ĊE10	Ć1F2 00	larad Mada
951	5/5/2023	115	Financial Filings (MORs,	Correspond with R. Jang (Debtor) re:	0.3	\$510	\$153.00	Jarod Wada
052	5/8/2023	115	Statements & Schedules) Financial Filings (MORs	Intralinks and payables listing.	0.2	\$600	¢120.00	Androw Do Comoro
952	5/6/2023	115	Financial Filings (MORs,	Review Draft of March 2023 Monthly	0.2	Ουσ ς	\$120.00	Andrew De Camara
953	5/8/2023	115	Statements & Schedules) Financial Filings (MORs,	Operating Report. Call with J. Wada (Sherwood) re March	0.1	\$600	\$60.00	Andrew De Camara
333	3/0/2023	113	= :	·	0.1	3000	\$60.00	Anurew De Camara
			Statements & Schedules)	2023 Monthly Operating Report.				

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Line#	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
954	5/8/2023	115	Financial Filings (MORs,	Prepare final draft of Monthly	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	Operating Report and distribute to R.				
				Jang (Debtor) and J. Kim (Sheppard)				
				for final review				
955	5/8/2023	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	review of March 2023 Monthly				
				Operating Report.				
956	5/9/2023	115	Financial Filings (MORs,	Prepare final Monthly Operating	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	Report for filing and provide to J. Kim				
	- / - /			(Sheppard).		4=	4	
957	5/19/2023	115	Financial Filings (MORs,	Gather April 2023 bank statements in	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	preparation of Monthly Operating				
958	5/19/2023	115	Financial Filings (MORs,	Report. Review initial draft of April 2023	0.2	\$510	\$102.00	Jarod Wada
956	5/19/2025	115	<u> </u>	•	0.2	\$210	\$102.00	Jarou wada
959	5/23/2023	115	Statements & Schedules) Financial Filings (MORs,	financials. Prepare first draft of Monthly	1.4	\$510	\$714.00	Jarod Wada
333	3/23/2023	113	Statements & Schedules)	Operating Report covering April 2023	1.4	7510	\$714.00	Jaiou wada
			Statements & Schedules)	and send to A. De Camara (Sherwood)				
				for review				
960	5/23/2023	115	Financial Filings (MORs,	Call with J. Kim (Sheppard) re:	0.4	\$510	\$204.00	Jarod Wada
	-, -,		Statements & Schedules)	payments made on behalf of Debtors	_			
			,	in April 2023.				
961	5/24/2023	115	Financial Filings (MORs,	Review J. Wada (Sherwood) Update re	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Open Issues re April Monthly				
			<u> </u>	Operating Report.				
962	5/24/2023	115	Financial Filings (MORs,	Correspond with J. Kim (Sheppard) re:	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	questions related to April 2023				
				Monthly Operating Reports.				
963	5/30/2023	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re:	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	current status of April 2023 Monthly				
	- / /			Operating Report.		4		
964	5/30/2023	115	Financial Filings (MORs,	Call with J. Kim (Sheppard) re: proper	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	accounting of retainer paid to Consilio.				
965	5/30/2023	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	current status of April 2023 Monthly				
				Operating Report.				
966	5/31/2023	115	Financial Filings (MORs,	Revise and distribute the Monthly	0.8	\$510	\$408.00	Jarod Wada
			Statements & Schedules)	Operating Report covering April 2023				
_	- 1- 1			for internal review.				
967	6/8/2023	115	Financial Filings (MORs,	Review Draft of April 2023 Monthly	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Operating Report.				

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968 6/8/2023 115	Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
Statements & Schedules Review April 2023 Monthly Operating Report Rep									Andrew De Camara
Peace				= :			•	•	
Statements & Schedules Preview of draft Monthly Operating Report covering April 2023 Signature Signature Report covering April 2023 Signature S				•					
Report covering April 2023. 15	969	6/8/2023	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re:	0.3	\$510	\$153.00	Jarod Wada
970 6/8/2023 115				Statements & Schedules)	review of draft Monthly Operating				
Statements & Schedules Report covering April 2023 for final review.					Report covering April 2023.				
Prepare draft of May 2023 and distribute to A. De Camara (Sherwood) Prinancial Filings (MORs, Statements & Schedules) Statements & Schedules	970	6/8/2023	115	Financial Filings (MORs,	Finalize draft Monthly Operating	0.6	\$510	\$306.00	Jarod Wada
971 6/9/2023 115				Statements & Schedules)	Report covering April 2023 for final				
Statements & Schedules Monthly Operating Report.									
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977 7/7/2023 115 Financial Filings (MORs, Statements & Schedules) Preparation of June 2023 financials. 978 7/7/2023 115 Financial Filings (MORs, Statements & Schedules) Preparation of June 2023 financials. 979 7/10/2023 115 Financial Filings (MORs, Statements & Schedules) Preparation of June 2023 financials. 979 7/10/2023 115 Financial Filings (MORs, Statements & Schedules) Preparation of June 2023 financials. 970 7/10/2023 115 Financial Filings (MORs, Statements & Schedules) Preparation of June 2023 financials. 970 7/10/2023 115 Financial Filings (MORs, Statements & Schedules) Preparation of June 2023 financials. 970 970 7/10/2023 115 Financial Filings (MORs, Statements & Schedules) Preparation of June 2023 financials. 970 970 970/2023 115 Financial Filings (MORs, Statements & Schedules) Preparation of June 2023 financials. 970 970/2023 115 Financial Filings (MORs, Preparation of June 2023 financials. 970 970/2023 115 Financial Filings (MORs, Preparation of June 2023 financials. 970 970/2023 115 Financial Filings (MORs, Preparation of June 2023 financials. 970 970/2023 115 Financial Filings (MORs, Preparation of June 2023 financials. 970 970/2023 115 Financial Filings (MORs, Preparation of June 2023 financials. 970 970/2023 115 Financial Filings (MORs, Preparation of June 2023 financials. 970 970/2023 115 Financial Filings (MORs, Preparation of June 2023 financials. 970 970/2023 115 Financial Filings (MORs, Preparation of June 2023 financials. 970 970/2023 115 Financial Filings (MORs, Preparation of June 2023 financials. 970 970/2023 115 Financial Filings (MORs, Preparation of June 2023 financials. 970 970/2023 115 Financial Filings (MORs, Preparation of June 2023 financials. 970 970/2023 115 Financial Filings (MORs, Preparation of June 2023 financials. 970 970/2023 115 Financial Filings (MORs, Preparation of June 2023 financials. 970 970/2023 115 Financial Filings (MORs, Preparation of June 2023 financials. 970 970/2023 115 Financial Filings (MORs, Preparation of June 2023 financials.				Statements & Schedules)	Review of May 2023 Monthly				
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Statements & Schedules) review of draft Monthly Operating Report covering May 2023. 979 7/10/2023 115 Financial Filings (MORs, Statements & Schedules) Statements & Schedules) draft May 2023 Monthly Operating Report. 980 7/11/2023 115 Financial Filings (MORs, Prepare final copies of Monthly 0.6 \$510 \$306.00 Jarod Wada Statements & Schedules) Operating Report covering May 2023 and provide for filing.				Statements & Schedules)	preparation of June 2023 financials.				
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979 7/10/2023 115 Financial Filings (MORs, Follow up with R. Jang (Debtor) re: 0.2 \$510 \$102.00 Jarod Wada Statements & Schedules) draft May 2023 Monthly Operating Report. 980 7/11/2023 115 Financial Filings (MORs, Prepare final copies of Monthly 0.6 \$510 \$306.00 Jarod Wada Statements & Schedules) Operating Report covering May 2023 and provide for filing.				Statements & Schedules)	review of draft Monthly Operating				
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Statements & Schedules) Operating Report covering May 2023 and provide for filing.	980	7/11/2023	115	Financial Filings (MORs,		0.6	\$510	\$306.00	Jarod Wada
and provide for filing.				• , ,	·		•		
981 //12/2023 115 Financiai Filings (IVIOKS, Cali With J. Wada (Sherwood) re Q2 0.1 \$600 \$60.00 Andrew De Camar	981	7/12/2023	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re Q2	0.1	\$600	\$60.00	Andrew De Camara
Statements & Schedules) 2023 US Trustee Fee Calculation				Statements & Schedules)	2023 US Trustee Fee Calculation				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
982	7/12/2023	115	Financial Filings (MORs,	Review and respond to question from	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	R. Jang (Debtors) re: June 2023				
				financials preparation.				
983	7/12/2023	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	Q2 2023 US Trustee Fee Calculation.				
							<u> </u>	
984	7/14/2023	115	Financial Filings (MORs,	Begin preparation of Monthly	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	Operating Report covering June 2023.				
985	7/18/2023	115	Financial Filings (MORs,	Email with J. Wada (Sherwood) re Q2	0.1	\$600	\$60.00	Andrew De Camara
303	7/10/2023	113	Statements & Schedules)	2023 US Trustee Payment	0.1	7000	Ç00.00	Amarew De camara
986	7/18/2023	115	Financial Filings (MORs,	Correspond with J. Kim (Sheppard) re:	0.4	\$510	\$204.00	Jarod Wada
	,, 10, 1010		Statements & Schedules)	questions for footnotes on monthly	• • • • • • • • • • • • • • • • • • • •	4010	Ψ2000	30.30 11000
			statements & senedates,	operating reports.				
987	7/18/2023	115	Financial Filings (MORs,	Review first draft of June 2023	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	financials provided by R. Jang (Debtor).		·	•	
				, , ,				
988	7/18/2023	115	Financial Filings (MORs,	Review accounting question from R.	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	Jang (Debtor) and respond.			<u> </u>	
989	7/19/2023	115	Financial Filings (MORs,	Initiate payment to US Trustee for	0.2	\$510	\$102.00	Jarod Wada
	- / /		Statements & Schedules)	quarterly fees.		4	4	
990	7/20/2023	115	Financial Filings (MORs,	Email with J. Wada (Sherwood) re Q2	0.1	\$600	\$60.00	Andrew De Camara
004	7/20/2022	445	Statements & Schedules)	2023 US Trustee Payment	4.2	Ć540	¢662.00	1
991	7/20/2023	115	Financial Filings (MORs,	Prepare first draft of Monthly	1.3	\$510	\$663.00	Jarod Wada
			Statements & Schedules)	Operating Report covering June 2023.				
992	7/21/2023	115	Financial Filings (MORs,	Review Draft of June 2023 Monthly	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Operating Report				
993	7/21/2023	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) to	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Review Draft of June 2023 Monthly				
			·	Operating Report				
994	7/21/2023	115	Financial Filings (MORs,	Prepare final draft of Monthly	0.7	\$510	\$357.00	Jarod Wada
			Statements & Schedules)	Operating Report covering June 2023.				
995	7/21/2023	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) to	0.2	\$510	\$102.00	Jarod Wada
333	7/21/2023	113	Statements & Schedules)	Review Draft of June 2023 Monthly	0.2	7310	γ102.00	Jaiou vvaua
			Statements & Schedules)	Operating Report.				
996	7/24/2023	115	Financial Filings (MORs,	Finalize Monthly Operating Report	0.6	\$510	\$306.00	Jarod Wada
	., = ., ====		Statements & Schedules)	covering June 2023 and provide to J.	3.0	70-0	+222.00	30.00
				Kim (Sheppard) for filing.				
997	8/9/2023	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Professional Fee Accruals for July		•	•	
				•				
			·	2023.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	Description	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
998	8/9/2023	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	professional fee accruals for July 2023.				
999	8/15/2023	115	Financial Filings (MORs, Statements & Schedules)	Correspond with R. Jang (Debtor) re: July financials.	0.3	\$510	\$153.00	Jarod Wada
1000	8/16/2023	115	Financial Filings (MORs,	Correspond with R. Jang (Debtors) re:	0.2	\$510	\$102.00	Jarod Wada
1000	8/10/2023	113	Statements & Schedules)	July financials.	0.2	7510	Ç102.00	Jaiou Wada
1001	8/18/2023	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re July	0.1	\$600	\$60.00	Andrew De Camara
	5, =5, =5=5		Statements & Schedules)	2023 Monthly Financials and	•	,	700.00	
			statements a senerales,	corresponding monthly operating				
1002	0/40/2022	445	Figure sight Filippe (MACR)	renort	0.1	¢coo.	¢60.00	Andrew De Conserve
1002	8/18/2023	115	Financial Filings (MORs,	Review J. Wada (Sherwood) Update to	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	O. Katz (Sheppard) and J. Kim				
				(Sheppard) re July 2023 Monthly				
1003	8/18/2023	115	Financial Filings (MORs,	Operating Report Status Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
1003	0/10/2023	113	Statements & Schedules)	July 2023 monthly financials and	0.1	7510	γ31.00	Jaroa Wada
			Statements & Schedules)	corresponding monthly operating				
				report				
1004	8/29/2023	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	July 2023 monthly operating report.				
1005	9/15/2023	115	Financial Filings (MORs,	Review draft July financials to be	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	incorporated into Monthly Operating				
			,	Report.				
1006	9/19/2023	115	Financial Filings (MORs,	Review J. Kim (Sheppard) and J. Wada	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	(Sherwood) Emails re Status of July				
				and August Monthly Operating				
				Renorts				
1007	9/19/2023	115	Financial Filings (MORs,	Review J. Kim (Sheppard), J. Wada	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	(Sherwood) and L. Jang (Formation)				
1000	9/19/2023	115	Financial Filings (MORs	Emails re Form 426 Filing.	0.2	\$510	\$153.00	Jarod Wada
1008	9/19/2023	115	Financial Filings (MORs,	Review bank statements for July 2023	0.3	\$510	\$153.00	Jarou wada
1009	9/19/2023	115	Statements & Schedules) Financial Filings (MORs,	activity. Respond to guestion from J. Kim	0.2	\$510	\$102.00	Jarod Wada
1003	3/ 13/ 2023	113	Statements & Schedules)	(Sheppard) re: reporting.	0.2	7310	¥102.00	Jaiou Waua
1010	9/26/2023	115	Financial Filings (MORs,	Complete draft Monthly Operating	1.1	\$510	\$561.00	Jarod Wada
	-, -,		Statements & Schedules)	Report covering July 2023 and		,	,	
				distribute to A. De Camara (Sherwood)				
				for internal review				
1011	9/28/2023	115	Financial Filings (MORs,	Review Draft of July 2023 Monthly	0.3	\$600	\$180.00	Andrew De Camara
			Statements & Schedules)	Operating Report.				

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Line #	<u>Date</u>	Activity Code		<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
1012	9/28/2023	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Review of July 2023 Monthly				
				Operating Report.				
1013	9/28/2023	115	Financial Filings (MORs,	Review J. Kim (Sheppard), J. Wada	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	(Sherwood) and L. Jang (Formation)				
				Emails re Revisions to Draft of July				
				Monthly Operating Report				
1014	9/28/2023	115	Financial Filings (MORs,	Finalize Monthly Operating Report	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	covering July 2023 for submission.				
1015	9/28/2023	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re:	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	review of Draft Monthly Operating				
				Report covering July 2023.				
1016	9/28/2023	115	Financial Filings (MORs,	Revise draft Monthly Operating Report	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	covering July 2023 to incorporate				
				comments from J. Kim (Sheppard) and				
				R Jang (Dehtor)				
1017	10/3/2023	115	Financial Filings (MORs,	Correspond with R. Jang (Debtor) re:	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	August financials.				
1018	10/13/2023	115	Financial Filings (MORs,	Review time entries and correspond	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	with R. Jang (Debtor) re: professional				
				fee accrual for August 2023.				
1019	10/18/2023	115	Financial Filings (MORs	Dogin propagation of Monthly	0.4	\$510	\$204.00	Jarod Wada
1019	10/18/2023	115	Financial Filings (MORs,	Begin preparation of Monthly	0.4	\$210	\$204.00	Jarou wada
			Statements & Schedules)	Operating Report covering August				
1020	10/10/2022	115	Financial Filipps (MAODs	2023.	1.2	ĆE10	¢cc2.00	laved Made
1020	10/19/2023	115	Financial Filings (MORs,	Prepare first draft of Monthly	1.3	\$510	\$663.00	Jarod Wada
			Statements & Schedules)	Operating Report covering August				
				2023 and distribute to A. De Camara				
				(Sherwood) for internal review.				
1021	10/24/2023	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re Draft	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Monthly Operating Report covering		·		
			,	August 2023.				
1022	10/24/2023	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
	. ,		Statements & Schedules)	draft Monthly Operating Report		•		
				covering August 2023.				
1023	10/25/2023	115	Financial Filings (MORs,	Review Draft of August 2023 Monthly	0.3	\$600	\$180.00	Andrew De Camara
			Statements & Schedules)	Operating Report.			<u> </u>	
1024	10/25/2023	115	Financial Filings (MORs,	Correspond with R. Jang (Debtor) re:	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	final August financials and preparation				
			,	of September financials.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	Description	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
1025	10/26/2023	115	Financial Filings (MORs,	Review J. Wada (Sherwood) Update re	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	August 2023 Monthly Operating				
				Report.				
1026	10/26/2023	115	Financial Filings (MORs,	Finalize Monthly Operating Report	1.4	\$510	\$714.00	Jarod Wada
			Statements & Schedules)	covering August 2023.		4		
1027	10/27/2023	115	Financial Filings (MORs,	Work on preparation of first draft of	1.6	\$510	\$816.00	Jarod Wada
I			Statements & Schedules)	Monthly Operating Report covering				
1028	11/6/2023	115	Financial Filings (MORs,	September 2023. Review J. Wada (Sherwood) Update re	0.1	\$600	\$60.00	Andrew De Camara
1028	11/0/2023	115	0 , ,	` ' '	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	September 2023 Monthly Operating				
1029	11/10/2023	115	Financial Filings (MORs,	Report. Review J. Wada (Sherwood) and D.	0.1	\$600	\$60.00	Andrew De Camara
1023	11/10/2023	113	Statements & Schedules)	Gateman (Sheppard) Emails re Filing of	0.1	7000	Ç00.00	Amarew De camara
			Statements & Schedules,	August Monthly Operating Report.				
				August Monthly Operating Report.				
1030	11/17/2023	115	Financial Filings (MORs,	Prepare first draft of Monthly	1.4	\$510	\$714.00	Jarod Wada
			Statements & Schedules)	Operating Report covering September				
			•	2023 and distribute to A. De Camara				
l				(Sherwood) for review				
1031	11/26/2023	115	Financial Filings (MORs,	Review Draft September 2023	0.3	\$600	\$180.00	Andrew De Camara
			Statements & Schedules)	Monthly Operating Report, Email J.				
				Wada (Sherwood) re Same.				
1032	11/27/2023	115	Financial Filings (MORs,	Review Updated Draft September	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	2023 Monthly Operating Report and J.				
				Wada (Sherwood) Email re Same.				
1033	11/27/2023	115	Financial Filings (MORs,	Prepare draft of Monthly Operating	0.7	\$510	\$357.00	Jarod Wada
			Statements & Schedules)	Report covering September 2023 and	· · ·	4010	φοσσσ	30.30 11000
			otatemento di concuanco,	distribute for internal review.				
1034	11/30/2023	115	Financial Filings (MORs,	Review Updated Draft September	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	2023 Monthly Operating Report and J.				
			,	Wada (Sherwood) Email re Same.				
	/					4 - · -	4	
1035	11/30/2023	115	Financial Filings (MORs,	Revise draft Monthly Operating Report	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	covering September 2023 based upon				
				new information provided by R. Jang				
1026	12/1/2023	115	Einancial Eilings (MACDs	(Debtor)	0.1	\$600	¢60.00	Androw Do Comore
1036	12/1/2023	115	Financial Filings (MORs,	Review D. Gateman (Sheppard)	0.1	Ουσ ς	\$60.00	Andrew De Camara
			Statements & Schedules)	Update re Filing of September 2023				
1037	12/1/2023	115	Financial Filings (MORs,	Monthly Operating Report. Provide information to R. Jang	0.2	\$510	\$102.00	Jarod Wada
1037	12/1/2023	113	Statements & Schedules)	(Debtor) re: preparation of October	0.2	7510	γ102.00	Jui Ou VV aua
			Statements & Schedules)	2023 Monthly Operating Report.				
				ZUZS IVIONUNIV ODERALINE KEDORT.				

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Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
1038	12/11/2023	115	Financial Filings (MORs,	Correspond with R. Jang (Debtor) re:	0.2	\$510	\$102.00	Jarod Wada
	, , -		Statements & Schedules)	November financials.		,		
1039	12/13/2023	115	Financial Filings (MORs,	Correspond with R. Jang (Debtor) and	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	J. Kim (Sheppard) re: November 2023			•	
			otatemento di concuanco,	Financials.				
1040	1/11/2024	115	Financial Filings (MORs,	Updates with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
	, , -		Statements & Schedules)	Status of Monthly Operating Report		,	,	
			otatemento di concuanco,	Filings.				
1041	1/11/2024	115	Financial Filings (MORs,	Correspond with R. Jang (Debtor) re:	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	preparation of financials and monthly			•	
			Statements & senedates,	operating reports.				
1042	1/11/2024	115	Financial Filings (MORs,	Updates with A. De Camara	0.1	\$510	\$51.00	Jarod Wada
	_,,		Statements & Schedules)	(Sherwood) re Status of Monthly		,,,,,	70-100	
			Statements & Schedules,	Operating Report Filings.				
1043	1/12/2024	115	Financial Filings (MORs,	Prepare first draft of October Monthly	0.8	\$510	\$408.00	Jarod Wada
20.0	_,,		Statements & Schedules)	Operating Report.	0.0	40-0	ψ .00.00	30.00 TT000
1044	1/15/2024	115	Financial Filings (MORs,	Complete first draft of Monthly	0.7	\$510	\$357.00	Jarod Wada
	_,,		Statements & Schedules)	Operating Report covering October	•	40-0	φουνσο	30.00 TT000
			Statements & Schedules,	2023 and distribute to A. De Camara				
				(Sherwood) for review				
1045	1/16/2024	115	Financial Filings (MORs,	Review Draft of October 2023 Monthly	0.3	\$600	\$180.00	Andrew De Camara
20.0	_, _0, _0		Statements & Schedules)	Operating Report.	0.0	4000	Ψ200.00	7
1046	1/16/2024	115	Financial Filings (MORs,	Review Draft of November 2023	0.3	\$600	\$180.00	Andrew De Camara
10.0	1, 10, 202 :	113	Statements & Schedules)	Monthly Operating Report.	0.5	7000	Ų100.00	Andrew Be camara
1047	1/16/2024	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
1047	1/10/2024	113	Statements & Schedules)	Revisions to November 2023 Monthly	0.1	7000	φου.σσ	Allarew De camara
			Statements & Schedules)	Operating Report.				
1048	1/16/2024	115	Financial Filings (MORs,	Review Revised Draft of November	0.1	\$600	\$60.00	Andrew De Camara
10-10	1/10/2024	113	Statements & Schedules)	2023 Monthly Operating Report.	0.1	7000	φου.σσ	Allarew De camara
1049	1/16/2024	115	Financial Filings (MORs,	Complete first draft of Monthly	1.8	\$510	\$918.00	Jarod Wada
10.13	1, 10, 202 :	113	Statements & Schedules)	Operating Report covering November	1.0	Ψ310	ψ310.00	Janua Wada
			Statements & Schedules)	2023 and distribute to A. De Camara				
				(Sherwood) for review				
1050	1/16/2024	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
1030	1/10/2024	113	Statements & Schedules)	Revisions to November 2023 Monthly	0.1	7510	γ31.00	Jaroa Wada
			Statements & Schedules)	Operating Report.				
1051	1/18/2024	115	Financial Filings (MORs,	Review L. Jang (Formation) and J. Kim	0.2	\$600	\$120.00	Andrew De Camara
1031	1/10/2024	113	Statements & Schedules)	(Sheppard) Emails re October and	0.2	7000	Ģ120.00	Allarew De camara
			Statements & Schedules)					
				November Monthly Operating				
1052	1/22/2024	115	Financial Filings (MORs,	Reports Email J. Wada (Sherwood) re Status of	0.1	\$600	\$60.00	Andrew De Camara
1032	1,22,2024	113	Statements & Schedules)	November Monthly Operating Report.	0.1	7000	200.00	Andrew De Camara
			Statements & Striedules)	Movember Monthly Operating Report.				

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Line #	<u>Date</u>	Activity Code		<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
1053	1/22/2024	115	Financial Filings (MORs,	Finalize Monthly Operating Report	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	covering October 2023 for filing.				
1054	1/23/2024	115	Financial Filings (MORs,	Review Filed Version of November	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Monthly Operating Report.				
1055	1/23/2024	115	Financial Filings (MORs,	Finalize Monthly Operating Report	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	covering November 2023 for filing.				
1056	1/23/2024	115	Financial Filings (MORs,	Correspond with R. Jang (Debtor) re:	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	transactions in December 2023 to be				
				incorporated into Monthly Operating				
				Report				
1057	1/29/2024	115	Financial Filings (MORs,	Complete first draft of Monthly	1.4	\$510	\$714.00	Jarod Wada
			Statements & Schedules)	Operating Report covering December				
				2023.				
1058	2/2/2024	115	Financial Filings (MORs,	Review Draft of November 2023	0.3	\$600	\$180.00	Andrew De Camara
			Statements & Schedules)	Monthly Operating Report.				
1059	2/7/2024	115	Financial Filings (MORs,	Review L. Jang (Formation) Email re	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	December 2023 Monthly Operating				
				Report.				
1060	2/16/2024	115	Financial Filings (MORs,	Review J. Wada (Sherwood) Update re	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Status of December Monthly				
				Operating Reports.				
1061	2/16/2024	115	Financial Filings (MORs,	Finalize Monthly Operating Report	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	covering December 2023 for filing.				
1062	2/23/2024	115	Financial Filings (MORs,	Complete draft of Exhibits to Monthly	1.1	\$510	\$561.00	Jarod Wada
			Statements & Schedules)	Operating Report covering January				
				2024.				
1063	4/11/2022	130	Litigation Matters	Review J. Kim (Sheppard) Emails re	-	\$600	\$0.00	Andrew De Camara
				Status of Arbitration with Yesco				
				Holdings.				
1064	6/24/2022	130	Litigation Matters	Call with O. Katz (Sheppard), J. Kim	0.2	\$600	\$120.00	Andrew De Camara
				(Sheppard), L. Jang (Formation), and J.				
				Wada (Sherwood) re Status of				
				Litigation Matter				
1065	6/24/2022	130	Litigation Matters	Call with O. Katz (Sheppard), J. Kim	0.2	\$510	\$102.00	Jarod Wada
				(Sheppard), L. Jang (Formation), and A.				
				De Camara (Sherwood) re Status of				
				Litigation Matter			<u> </u>	
1066	7/29/2022	130	Litigation Matters	Preliminary Review Yesco Motion to	0.8	\$600	\$480.00	Andrew De Camara
				Dismiss and Associated				
				Documents/Exhibits				

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Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
1067	9/16/2022	130	Litigation Matters	Review Draft Response In Opposition	0.4	\$600	\$240.00	Andrew De Camara
				to Yesco's Motion to Dismiss, Email O.				
				Katz (Sheppard) and J. Kim (Sheppard)				
				re Same				
1068	9/16/2022	130	Litigation Matters	Call with O. Katz (Sheppard) re	0.1	\$600	\$60.00	Andrew De Camara
				Response to Yesco Motion.				
1069	9/16/2022	130	Litigation Matters	Review L. Jang (Formation), O. Katz	0.2	\$600	\$120.00	Andrew De Camara
				(Sheppard) and J. Kim (Sheppard)				
				Emails re Response to Yesco Motion.				
1070	9/16/2022	130	Litigation Matters	Review Revised Draft Response In	0.3	\$600	\$180.00	Andrew De Camara
	-, -, -			Opposition to Yesco's Motion to		,	,	
				Dismiss and Jang and Katz Declarations				
				re Same				
1071	9/16/2022	130	Litigation Matters	Email O. Katz (Sheppard) and J. Kim	0.1	\$600	\$60.00	Andrew De Camara
				(Sheppard) re Filing of Response in				
				Opposition to Yesco's Motion to				
				<u> </u>				
1072	10/6/2022	130	Litigation Matters	Review and respond to emailed	0.3	\$510	\$153.00	Jarod Wada
				questions from J. Kim (Sheppard) re:				
				Debtors' ownership of EVA and AHB.				
1073	10/6/2022	130	Litigation Matters	Call with R. Jang (Debtor) re:	0.2	\$510	\$102.00	Jarod Wada
				information required to respond to				
				questions from J. Kim (Sheppard)				
				about Debtors' ownership of EVA and				
1074	10/6/2022	130	Litigation Matters	Review of historical capitalization	1.1	\$510	\$561.00	Jarod Wada
1074	10/6/2022	130	Litigation Matters	•	1.1	\$210	\$301.00	Jarou wada
				tables provided for EVA Automation				
				and prepare summary of Debtors' ownership at key dates				
1075	10/7/2022	130	Litigation Matters	Review capitalization structure	1.3	\$510	\$663.00	Jarod Wada
1073	10///2022	150	Litibation Matters	information for AHB provided by R.	1.5	7310	Ç003.00	Jaroa Wada
				Jang (Debtor) and incorporate into				
				summary document to be provided to				
				L Kim (Shannard)				
1076	10/11/2022	130	Litigation Matters	Telephonic Attendance Court Hearing	0.5	\$600	\$300.00	Andrew De Camara
			_	re Yesco Motion to Dismiss.				
1077	10/11/2022	130	Litigation Matters	Call with O. Katz (Sheppard) re Court	0.1	\$600	\$60.00	Andrew De Camara
				Hearing.				
1078	11/10/2022	130	Litigation Matters	Emails with O. Katz (Sheppard) re	0.1	\$600	\$60.00	Andrew De Camara
				Status Conference and Judge's				
				Decision re Motion to Dismiss.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
1079	12/30/2022	130	Litigation Matters	Review Plaintiff's Disclosures re Yesco	0.1	\$600	\$60.00	Andrew De Camara
				Litigation and J. Kim (Sheppard) Email				
				re Same.				
1080	1/8/2023	130	Litigation Matters	Review First Amended Complaint	0.2	\$600	\$120.00	Andrew De Camara
				Versus Yesco.				
1081	1/17/2023	130	Litigation Matters	Email with J. Kim (Sheppard) re Status	0.1	\$600	\$60.00	Andrew De Camara
				of Yesco Litigation.				
1082	3/8/2023	130	Litigation Matters	Review Yesco Answer to First	0.2	\$600	\$120.00	Andrew De Camara
				Amended Complaint.				
1083	3/28/2023	130	Litigation Matters	Review Draft of Consilio Engagement	0.1	\$600	\$60.00	Andrew De Camara
				Letter and Emails with O. Katz				
				(Sheppard) and B. Koo (Formation) re				
				Same				
1084	3/29/2023	130	Litigation Matters	Call with O. Katz (Sheppard) re Status	0.1	\$600	\$60.00	Andrew De Camara
				of Yesco Litigation.				
1085	3/29/2023	130	Litigation Matters	Email to O. Katz (Sheppard) re Status	0.3	\$600	\$180.00	Andrew De Camara
	- / /			of Yesco Litigation.		4	400.00	
1086	3/30/2023	130	Litigation Matters	Email to O. Katz (Sheppard) re Status	0.1	\$600	\$60.00	Andrew De Camara
4007	2 /20 /2022	120	177	of Yesco Litigation.	0.4	¢600	¢50.00	A . I
1087	3/30/2023	130	Litigation Matters	Email to J. Wada (Sherwood) re Status	0.1	\$600	\$60.00	Andrew De Camara
1000	2/20/2022	120	Litiantian Mattaus	of Yesco Litigation.	0.1	¢coo	¢c0.00	Andrew De Comerce
1088	3/30/2023	130	Litigation Matters	Call with J. Wada (Sherwood) re Status	0.1	\$600	\$60.00	Andrew De Camara
1089	3/30/2023	120	Litigation Matters	of Yesco Litigation. Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	lared Wada
1009	3/30/2023	130	Litigation Matters		0.1	\$510	\$51.00	Jarod Wada
1090	4/7/2023	130	Litigation Matters	Status of Yesco Litigation. Review and Execute Consilio	0.3	\$600	\$180.00	Andrew De Camara
1090	4/1/2023	130	Litigation watters		0.5	3000	\$100.00	Andrew De Camara
				Engagement Letter, Email J. Kim				
1091	4/10/2023	130	Litigation Matters	(Sheppard) re Same. Review and Execute Consilio	0.1	\$600	\$60.00	Andrew De Camara
1031	4/10/2023	130	Litigation Watters	Engagement Letter, Email J. Kim	0.1	7000	Ş00.00	Andrew De Camara
				(Sheppard) re Same.				
1092	4/26/2023	130	Litigation Matters	Call with O. Katz (Sheppard) re Yesco	0.2	\$600	\$120.00	Andrew De Camara
1032	4/20/2023	150	Litigation Watters	Litigation Matter Status.	0.2	7000	Ģ120.00	Allarew De camara
1093	5/4/2023	130	Litigation Matters	Call with O. Katz (Sheppard) re Status	0.1	\$600	\$60.00	Andrew De Camara
2000	0, 1, 2020		2.0.600.0	of Yesco Litigation.	0.2	4000	φσσ.σσ	, and con De cannara
1094	5/9/2023	130	Litigation Matters	Call with O. Katz (Sheppard) re Status	0.1	\$600	\$60.00	Andrew De Camara
	-,-,			of Yesco Litigation.		,	,	
1095	5/9/2023	130	Litigation Matters	Review O. Katz (Sheppard) Email re	0.2	\$600	\$120.00	Andrew De Camara
			· ·	Retention of Appraiser re Yesco		•	·	
				Litigation Matter.				
1096	5/16/2023	130	Litigation Matters	Review J. Kim (Sheppard) and J. Wada	0.1	\$600	\$60.00	Andrew De Camara
			-	(Sherwood) Update re Status of				
				Consilio Services and Invoice.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
1097	5/30/2023	130	Litigation Matters	Review O. Katz (Sheppard) Email re	0.1	\$600	\$60.00	Andrew De Camara
				Retention of Appraiser re Yesco				
				Litigation Matter.				
1098	6/1/2023	130	Litigation Matters	Review correspondence from Marshall	0.2	\$510	\$102.00	Jarod Wada
				Stevens (valuation consultant) re:				
				information request.				
1099	7/7/2023	130	Litigation Matters	Review Consilio Invoices and J. Kim	0.2	\$600	\$120.00	Andrew De Camara
				(Sheppard) Emails re Same				
1100	8/14/2023	130	Litigation Matters	Review Consilio Invoice, Email J. Kim	0.1	\$600	\$60.00	Andrew De Camara
				(Sheppard) re Same.				
1101	8/30/2023	130	Litigation Matters	Review Motion for Discovery Sanctions	0.5	\$600	\$300.00	Andrew De Camara
				Against Yesco and Associated Filings re				
				Same.				
1102	9/5/2023	130	Litigation Matters	Review O. Katz (Sheppard Mullin)	0.1	\$600	\$60.00	Andrew De Camara
				Update re Court Hearing on Yesco				
				Matter.				
1103	9/6/2023	130	Litigation Matters	Call with O. Katz (Sheppard) re Status	0.4	\$600	\$240.00	Andrew De Camara
				of Yesco Litigation and Hearing				
				Undate.				
1104	9/7/2023	130	Litigation Matters	Review O. Katz (Sheppard Mullin)	0.1	\$600	\$60.00	Andrew De Camara
				Update re Depositition Transcription				
				Costs and Invoice re Same.				
1105	9/7/2023	130	Litigation Matters	Call with J. Wada (Sherwood) re Status	0.1	\$600	\$60.00	Andrew De Camara
				of Yesco Litigation.				
1106	9/7/2023	130	Litigation Matters	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
				Status of Yesco Litigation.				
1107	9/18/2023	130	Litigation Matters	Review Draft Letter re Yesco Litigation	0.3	\$600	\$180.00	Andrew De Camara
				Settlement Offer and Emails with O.				
				Katz (Sheppard) re Same.				
1108	9/19/2023	130	Litigation Matters	Review O. Katz (Sheppard) and B. Koo	0.3	\$600	\$180.00	Andrew De Camara
				(Formation) Emails re Status of Yesco				
				Litigation Settlement Offer.				
1109	10/4/2023	130	Litigation Matters	Review Yesco Opposition to Plantiffs'	0.7	\$600	\$420.00	Andrew De Camara
				Motion for Discovery Sanctions and				
				Exhibits re Same.				
1110	10/17/2023	130	Litigation Matters	Review Yesco Term Sheet re Proposed	0.4	\$600	\$240.00	Andrew De Camara
				Settlement and Updates with O. Katz				
				(Sheppard) re Same.		A		
1111	10/17/2023	130	Litigation Matters	Review YesCo Term Sheet for	0.3	\$510	\$153.00	Jarod Wada
				proposed settlement as forwarded by				
				A. De Camara (Sherwood).				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
1112	10/18/2023	130	Litigation Matters	Review J. Kim (Sheppard) Update re	0.1	\$600	\$60.00	Andrew De Camara
				Yesco Term Sheet and Proposed				
				Settlement.				
1113	10/18/2023	130	Litigation Matters	Review Draft Response to Yesco re	0.3	\$600	\$180.00	Andrew De Camara
				Counteroffer to Settlement and				
				Updates with O. Katz (Sheppard) re				
				Same				
1114	10/19/2023	130	Litigation Matters	Review O. Katz (Sheppard) Updates re	0.2	\$600	\$120.00	Andrew De Camara
				Discussions with Counsel to Yesco and				
4445	40/40/2022	100		Debtor Response.		4600	\$50.00	
1115	10/19/2023	130	Litigation Matters	Call with O. Katz (Sheppard) re Debtor	0.1	\$600	\$60.00	Andrew De Camara
				Response to Yesco Settlement				
1116	10/20/2023	130	Litigation Matters	Discussions.	0.2	\$600	\$120.00	Andrew De Camara
1110	10/20/2023	130	Litigation Matters	Review O. Katz (Sheppard) Updates re	0.2	\$600	\$120.00	Andrew De Camara
				Discussions with Counsel to Yesco and				
1117	10/20/2023	130	Litigation Matters	Debtor Response. Call with O. Katz (Sheppard) re Debtor	0.3	\$600	\$180.00	Andrew De Camara
1117	10/20/2023	150	Litigation Watters	Response to Yesco Settlement	0.5	7000	7100.00	Andrew De camara
				Discussions.				
1118	11/6/2023	130	Litigation Matters	Call with J. Wada (Sherwood) re Draft	0.1	\$600	\$60.00	Andrew De Camara
	, ,		· ·	of Yesco Settlement Agreement.		•	•	
				, , , , , , , , , , , , , , , , , , ,				
1119	11/6/2023	130	Litigation Matters	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
				Draft of Yesco Settlement Agreement.				
1120	11/9/2023	130	Litigation Matters	Review Draft Settlement Agreement	0.3	\$600	\$180.00	Andrew De Camara
				with Yesco.				
1121	11/10/2023	130	Litigation Matters	Review Consilio Invoice Update, Email	0.1	\$600	\$60.00	Andrew De Camara
				J. Kim (Sheppard) re Same.			4	
1122	11/13/2023	130	Litigation Matters	Review Revised Settlement Agreement	0.3	\$600	\$180.00	Andrew De Camara
				with Yesco and O. Katz Email re Same.				
1122	11/12/2022	130	Litigation Matters	Pavious Lang (Formation) Fracility	0.1	\$600	¢60.00	Androw Do Comoro
1123	11/13/2023	130	Litigation Matters	Review L. Jang (Formation) Email re	0.1	ουυ \$	\$60.00	Andrew De Camara
				Yesco Settlement Agreement and				
1124	11/13/2023	130	Litigation Matters	Response to Open Issues. Review YesCo settlement agreement	0.4	\$510	\$204.00	Jarod Wada
1124	11/13/2023	130	Litigation iviations	draft as provided by O. Katz	0.4	3310	Ş204.00	Jaiou waua
				(Sheppard).				
1125	11/20/2023	130	Litigation Matters	Review O. Katz (Sheppard) Email re	0.1	\$600	\$60.00	Andrew De Camara
1123	11,20,2023	130	Engation Matters	Status of Discussions with Yesco.	0.1	7000	Ç00.00	, and the be called
				אונוו ובאנט. שונוו ובאנט.				

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Line#	Data	Activity Code	Title	Description	Hours	Data	Foor	Professional
<u>Line #</u> 1126	<u>Date</u> 11/21/2023	130	Litigation Matters	Description Develop list of assets schedule for	<u>Hours</u> 1.1	<u>Rate</u> \$510	Fees \$561.00	Jarod Wada
1120	11/21/2023	130	Litigation Watters	YesCo settlement agreement draft and	1.1	7310	Ç301.00	Jaiou Wada
				provide to O. Katz (Sheppard) for				
				review				
1127	11/21/2023	130	Litigation Matters	Call with O. Katz (Sheppard) re: YesCo	0.2	\$510	\$102.00	Jarod Wada
	,,		2.0.600.0	settlement discussions.	0.2	4010	Ψ101.00	30.30 11000
1128	11/29/2023	130	Litigation Matters	Revise schedule for List of Assets to be	0.4	\$510	\$204.00	Jarod Wada
	, ,		Ü	provided to YesCo.		·	•	
1129	11/29/2023	130	Litigation Matters	Research and review information re:	0.3	\$510	\$153.00	Jarod Wada
			•	EVA Automation Inc. managed wind-				
				down.				
1130	11/29/2023	130	Litigation Matters	Call with J. Kim (Sheppard) re: YesCo	0.3	\$510	\$153.00	Jarod Wada
				settlement discussion materials.				
1131	12/6/2023	130	Litigation Matters	Correspond with J. Kim (Sheppard) re:	0.2	\$510	\$102.00	Jarod Wada
				EVA Automation dissolution.				
1132	12/7/2023	130	Litigation Matters	Continue research on EVA Automation	0.3	\$510	\$153.00	Jarod Wada
				dissolution.				
1133	12/8/2023	130	Litigation Matters	Correspond with J. Kim (Sheppard) re:	0.2	\$510	\$102.00	Jarod Wada
				estimated cost for required tax return				
				filings.				
1134	12/11/2023	130	Litigation Matters	Review Consilio Invoice Update, Email	0.1	\$600	\$60.00	Andrew De Camara
				J. Kim (Sheppard) re Same.		4	4	
1135	12/11/2023	130	Litigation Matters	Review O. Katz (Sheppard) Email re	0.1	\$600	\$60.00	Andrew De Camara
1126	42/44/2022	420	L'III . III . NA . II	Status of Discussions with Yesco.	0.2	Ć540	6402.00	1
1136	12/11/2023	130	Litigation Matters	Review and respond to question from	0.2	\$510	\$102.00	Jarod Wada
				J. Kim (Sheppard) re: YesCo				
1127	12/13/2023	120	Litigation Matters	settlement.	0.3	\$600	¢190.00	Androw Do Comoro
1137	12/13/2023	130	Litigation Matters	Emails with O. Katz (Sheppard), L. Jang	0.3	\$600	\$180.00	Andrew De Camara
				(Formation) re Status of Yesco				
				Settlement Discussions, Follow-Up				
1138	12/13/2023	130	Litigation Matters	Items and Diligence Prepare update on Cash and	1.4	\$510	\$714.00	Jarod Wada
1130	12/13/2023	150	Engation Matters	Administrative Cost analysis at the	1.7	7510	771 ∓.00	Jaroa Waaa
				request of O. Katz (Sheppard).				
1139	12/15/2023	130	Litigation Matters	Review Draft Motion to Dismiss and	0.5	\$600	\$300.00	Andrew De Camara
1133	12, 13, 2023	150	zitigation matters	Settlement Agreement re Yesco	0.5	7000	φ300.00	/ marew be camara
				Litigation Matter, Emails with J. Kim re				
				Same				
1140	12/16/2023	130	Litigation Matters	Review and Revise Drafts of De	0.6	\$600	\$360.00	Andrew De Camara
	. ,		<u> </u>	Camara Omnibus Declaration re Sale		•	,	
				Motion, Settlement of Yesco Litigation				
				Matter				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	Professional
1141	12/16/2023	130	Litigation Matters	Review Revised Draft Motion to	0.1	\$600	\$60.00	Andrew De Camara
				Dismiss and Settlement Agreement re				
				Yesco Litigation Matter.				
1142	12/16/2023	130	Litigation Matters	Call with O. Katz (Sheppard) re Status	0.1	\$600	\$60.00	Andrew De Camara
				of Yesco Litigation Settlement.				
1143	12/17/2023	130	Litigation Matters	Review Revised Draft Motion to	0.2	\$600	\$120.00	Andrew De Camara
				Dismiss, De Camara Declaration and				
				Settlement Agreement re Yesco				
				Litigation Matter, Emails with J. Kim				
				(Shannard) ra Sama		4	4	
1144	12/18/2023	130	Litigation Matters	Review Revised Draft Motion to	0.3	\$600	\$180.00	Andrew De Camara
				Dismiss, De Camara Declaration and				
				Settlement Agreement re Yesco				
				Litigation Matter, Emails with J. Kim				
4445	42/40/2022	120	Litiaatiaa Mattaua	(Shannard) ra Sama	0.1	¢coo.	¢60.00	Andrew De Conserve
1145	12/18/2023	130	Litigation Matters	Review Revisions to Yesco Settlement	0.1	\$600	\$60.00	Andrew De Camara
				Agreement and Emails with O. Katz				
1146	12/19/2023	130	Litigation Matters	(Sheppard) re Same. Review Revisions to De Camara	0.1	\$600	\$60.00	Andrew De Camara
1140	12/19/2023	130	Litigation watters		0.1	3000	\$60.00	Andrew De Camara
				Omnibus Declaration re Sale Motion,				
				Settlement of Yesco Litigation Matter.				
1147	12/19/2023	130	Litigation Matters	Call with J. Kim (Sheppard) re: YesCo	0.3	\$510	\$153.00	Jarod Wada
	, -, -			settlement status.		, -	,	
1148	12/20/2023	130	Litigation Matters	Call with O. Katz (Sheppard) re Status	0.1	\$600	\$60.00	Andrew De Camara
			J	of Yesco Litigation Settlement.				
1149	12/21/2023	130	Litigation Matters	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
				Update on Yesco Litigation.				
1150	12/21/2023	130	Litigation Matters	Updates with O. Katz (Sheppard) re	0.1	\$600	\$60.00	Andrew De Camara
				Status of Yesco Litigation Settlement.				
1151	12/21/2023	130	Litigation Matters	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
				update on YesCo litigation.				
1152	12/22/2023	130	Litigation Matters	Call with J. Kim (Sheppard) re: YesCo	0.2	\$510	\$102.00	Jarod Wada
				settlement status and Notice of Sale				
				process.			<u>.</u>	
1153	1/4/2024	130	Litigation Matters	Update with O. Katz (Sheppard) re	0.1	\$600	\$60.00	Andrew De Camara
				Status of Settlement Discussions re				
				Yesco Litigation Matter.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
1154	1/5/2024	130	Litigation Matters	Review Revised Draft Settlement	0.6	\$600	\$360.00	Andrew De Camara
				Agreement re Yesco Litigation Matter				
				and Updates with O. Katz (Sheppard)				
				re Same				
1155	1/8/2024	130	Litigation Matters	Review O. Katz (Sheppard) Updates re	0.1	\$600	\$60.00	Andrew De Camara
				Status of Settlement Discussions of				
				Yesco Litigation Matter.				
1156	1/9/2024	130	Litigation Matters	Review O. Katz (Sheppard) Updates re	0.1	\$600	\$60.00	Andrew De Camara
			· ·	Status of Settlement Discussions of			·	
				Yesco Litigation Matter.				
1157	57 1/10/2024	130	Litigation Matters	Update with O. Katz (Sheppard) re	0.1	\$600	\$60.00	Andrew De Camara
	1,10,2024			Status of Settlement Discussions re		,	7.0.00	
				Yesco Litigation Matter.				
1158	1/11/2024	130	Litigation Matters	Emails with O. Katz (Sheppard) re	0.2	\$600	\$120.00	Andrew De Camara
	_,,	200	210.600.011 111.000.0	Status of Settlement Discussins re	0.2	4000	Ψ==0.00	,a
				Yesco Litigation Matter.				
1159	1/11/2024	130	Litigation Matters	Calls with O. Katz (Sheppard) re Status	0.2	\$600	\$120.00	Andrew De Camara
1133	1/11/2024	130	Litigation Watters	of Settlement Discussions re Yesco	0.2	7000	7120.00	Andrew De Camara
1160	1/11/2024	130	Litigation Matters	Litigation Matter. Review Consilio Invoice Update, Email	0.1	\$600	\$60.00	Andrew De Camara
1100	1/11/2024	130	Litigation Matters	•	0.1	3000	\$60.00	Allulew De Calilala
1161	1/11/2024	120	Litiantian Mattaus	J. Kim (Sheppard) re Same.	0.2	¢coo	¢120.00	Andrew De Comers
1161	1/11/2024	130	Litigation Matters	Calls with O. Katz (Sheppard) re Status	0.2	\$600	\$120.00	Andrew De Camara
				of Settlement Discussions re Yesco				
4462	4 /44 /2024	120	1212 - 12 14 - 11	Litigation Matter.	0.2	¢.c.o.o	¢420.00	A 1 D C
1162	1/11/2024	130	Litigation Matters	Review Revised Draft Settlement	0.2	\$600	\$120.00	Andrew De Camara
				Agreement re Yesco Litigation Matter.				
1163	1/11/2024	130	Litigation Matters	Call with O. Katz (Sheppard) re Status	0.1	\$600	\$60.00	Andrew De Camara
1103	1, 11, 202 1	100	zitigation matters	of Settlement Discussins re Yesco	0.1	7000	φοσ.σσ	/ marew be camara
1164	1/11/2024	130	Litigation Matters	Litigation Matter. Review Revised De Camara	0.3	\$600	\$180.00	Andrew De Camara
1104	1/11/2024	130	Litigation Matters		0.5	7000	Ş100.00	Andrew De Camara
				Declaration re Settlement Agreement				
1165	1/16/2024	130	Litigation Matters	with Yesco. Call with J. Wada (Sherwood), J. Kim	0.3	\$600	\$180.00	Andrew De Camara
1105	1/16/2024	130	Litigation Matters		0.3	\$600	\$180.00	Andrew De Camara
				(Sheppard) and O. Katz (Formation) re				
				Status of Yesco Settlement				
1100	1/16/2024	120	Litigation Matters	Discussions Call with A. Do Camara (Sharwood)	0.2	ĊE40	Ć1F2 00	lared Wede
1166	1/16/2024	130	Litigation Matters	Call with A. De Camara (Sherwood), J.	0.3	\$510	\$153.00	Jarod Wada
				Kim (Sheppard) and O. Katz				
				(Formation) re Status of Yesco				
				Settlement Discussions				

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Line #	<u>Date</u>	Activity Code	Title	Description	Hours	Rate	<u>Fees</u>	Professional
1167	1/16/2024	130	Litigation Matters	Update analysis of administrative	0.9	\$510	\$459.00	Jarod Wada
				obligations re: YesCo Settlement				
				discussions.				
1168	1/17/2024	130	Litigation Matters	Call with O. Katz (Sheppard) re Status	0.1	\$600	\$60.00	Andrew De Camara
				of Settlement Discussions re Yesco				
				Litigation Matter.				
1169	1/17/2024	130	Litigation Matters	Review Revised Draft of Yesco	0.1	\$600	\$60.00	Andrew De Camara
				Settlement Agreement and Email with				
				O. Katz (Sheppard) re Same.				
1170	1/17/2024	130	Litigation Matters	Review O. Katz (Sheppard) Updates re	0.3	\$600	\$180.00	Andrew De Camara
				Status of Settlement Discussions of				
				Yesco Litigation Matter, Approach re				
				Onen Issues				
1171	1/17/2024	130	Litigation Matters	Call with J. Wada (Sherwood) re Status	0.1	\$600	\$60.00	Andrew De Camara
				of Yesco Settlement Status.				
1172	1/17/2024	130	Litigation Matters	Review redline of YesCo Settlement	0.4	\$510	\$204.00	Jarod Wada
				agreement and provide input to O.				
	. /. = /2.22			Katz (Sheppard).		4	4	
1173	1/17/2024	130	Litigation Matters	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
				update on YesCo litigation settlement				
4474	4 /40 /2024	420	122	status.	0.5	¢coo.	¢200.00	A . I
1174	1/19/2024	130	Litigation Matters	Review Revised Draft Settlement	0.5	\$600	\$300.00	Andrew De Camara
				Agreement re Yesco Litigation Matter				
				and Updates with O. Katz (Sheppard)				
1175	1/19/2024	130	Litigation Matters	Review most recent redline of YesCo	0.3	\$510	\$153.00	Jarod Wada
11/3	1/19/2024	130	Litigation Matters		0.5	3310	\$155.00	Jaiou wada
				Settlement agreement and provide				
1176	1/22/2024	130	Litigation Matters	comments. Updates with O. Katz (Sheppard) re	0.2	\$600	\$120.00	Andrew De Camara
1170	1/22/2024	130	Litigation Watters	Status of Yesco Settlement	0.2	7000	7120.00	Andrew De camara
				Documents.				
1177	1/22/2024	130	Litigation Matters	Review Revised Yesco Settlement	0.2	\$600	\$120.00	Andrew De Camara
	_,,	200	210.600.011 111.000.0	Agreement and O. Katz (Sheppard)	0.2	4000	Ψ==0.00	7 a. c. 17 c. a a
				and J. Kim (Sheppard) Emails re Same.				
				and 3. Kim (Sheppard) Linans re Same.				
1178	1/23/2024	130	Litigation Matters	Review Revised Drafts of Motion to	0.8	\$600	\$480.00	Andrew De Camara
	, , -		9	Approve Compromise of Controversy,			, -	· · · ·
				Motion to Dismiss Case, Motion for				
				Order Approving Sale of Property, De				
				Camara Declaration in Support of				
				Motion and Settlement Agreement re				
				_				
				Yesco Litigation Matter.				

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EXHIBIT 3a - Contemporaneous Time Entries of Applicant's Professional for Formation Group Fund I, LP

Line#	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
1179	1/23/2024	130	Litigation Matters	Call with J. Kim (Sheppard) re	0.4	\$600	\$240.00	Andrew De Camara
				Revisions to Yesco Settlement				
				Agreement and De Camara				
				Declaration				
1180	1/25/2024	130	Litigation Matters	Review correspondence from	0.2	\$510	\$102.00	Jarod Wada
				Sheppard re: Settlement and respond.				
1181	1/26/2024	130	Litigation Matters	Review Consilio Invoice Update, Email	0.1	\$600	\$60.00	Andrew De Camara
				J. Kim (Sheppard) re Same.				
1182	2/12/2024	130	Litigation Matters	Review Consilio Invoice Update, Email	0.1	\$600	\$60.00	Andrew De Camara
				J. Kim (Sheppard) re Same.				

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Line#	<u>Date</u>	Activity Code	<u>Title</u>	Description	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
1	4/11/2022	130	Litigation Matters	Review J. Kim (Sheppard) Emails re	0.1	\$600	\$60.00	Andrew De Camara
				Status of Arbitration with Yesco				
				Holdings				
2	4/11/2022	130	Litigation Matters	Review H. Khanbhai (Campbells) and J.	0.2	\$600	\$120.00	Andrew De Camara
				Kim (Sheppard) Emails re Status of				
				Cayman Fund Litigation Matter Court				
				Status				
3	4/11/2022	040	Case Administration	Review First Day Motions and Filings	0.1	\$600	\$60.00	Andrew De Camara
				and J. Kim (Sheppard) Emails re Same				
4	4/11/2022	040	Case Administration	Call with J. Kim (Sheppard) re First Day	0.1	\$600	\$60.00	Andrew De Camara
				Filing, First Day Hearing Schedule				
5	4/11/2022	115	Financial Filings (MORs,	Call with J. Kim (Sheppard) re US	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Trustee Reporting Requirements and				
				Email re Same				
6	4/11/2022	130	Litigation Matters	Call with J. Kim (Sheppard) re Status of	0.1	\$600	\$60.00	Andrew De Camara
_	4/42/222	4	Et	Cayman Fund Litigation Matter	2.4	4600	40.40.00	A . I
7	4/12/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re	0.4	\$600	\$240.00	Andrew De Camara
			Statements & Schedules)	Review of First Day Filings, US Trustee				
0	4/12/2022	120	Litigation Matters	Reporting Requirements	0.1	¢enn	¢60.00	Androw Do Comoro
8	4/13/2022	130	Litigation Matters	Call with J. Kim (Sheppard) re Status of	0.1	\$600	\$60.00	Andrew De Camara
9	4/13/2022	130	Litigation Matters	Cayman Fund Litigation Matter Call with Debtor and J. Kim (Sheppard)	0.3	\$600	\$180.00	Andrew De Camara
3	+/13/2022	130	Litigation Matters	re Status of Cayman Fund Litigation	0.5	3000	\$160.00	Andrew De Canidia
				Matter				
10	4/13/2022	130	Litigation Matters	Review Revised Draft of Yesco	0.5	\$600	\$300.00	Andrew De Camara
	., _0, _0	_55	0	Complaint	0.5	7000	7555.50	De camara
11	4/13/2022	130	Litigation Matters	Review J. Kim (Sheppard) Email re	0.1	\$600	\$60.00	Andrew De Camara
			Ŭ	Status of Retainer for Caymen Fund		•	,	
				Counsel				
12	4/13/2022	060	Employment/Fee	Review US Trustee Objection to	0.1	\$600	\$60.00	Andrew De Camara
			Applications	Motion for Order Authorizing				
			• •	Employment of Chief Restructuring				
				Officer				
13	4/13/2022	130	Litigation Matters	Email with J. Kim (Sheppard) re Status	0.1	\$600	\$60.00	Andrew De Camara
				of Yesco Complaint				
14	4/14/2022	115	Financial Filings (MORs,	Review IDI Letter and Initial Reporting	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Requirements and Document				
				Reauests				

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
15	4/14/2022	115	Financial Filings (MORs,	Call with L. Jang (Formation), J. Kim	0.4	\$600	\$240.00	Andrew De Camara
			Statements & Schedules)	(Sheppard) and J. Wada (Sherwood) re				
			•	IDI and Initial Reporting Requirements				
				and Document Requests				
16	4/14/2022	130	Litigation Matters	Review J. Kim (Sheppard) Email re	0.2	\$600	\$120.00	Andrew De Camara
				Status of Yesco Complaint				
17	4/14/2022	115	Financial Filings (MORs,	Review L. Jang (Formation) and J.	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Wada Emails re Initial Reporting				
				Requirements				
18	4/15/2022	060	Employment/Fee	Review Yesco Objection to First Day	0.2	\$600	\$120.00	Andrew De Camara
			Applications	Motion and Motion to Appoint Chief				
				Restructuring Officer				
19	4/15/2022	115	Financial Filings (MORs,	Review L. Jang (Formation) and J.	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Wada Emails re Initial Reporting				
				Requirements				
20	4/15/2022	115	Financial Filings (MORs,	Review L. Jang (Formation) and J. Kim	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	(Sheppard) Emails re US Trustee				
				Requirements				
21	4/17/2022	115	Financial Filings (MORs,	Review Debtor Information for Initial	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Reporting Requirements				
22	4/17/2022	040	Case Administration	Call with O. Katz (Sheppard), J. Kim	0.2	\$600	\$120.00	Andrew De Camara
				(Sheppard) and B. Koo (Formation) re				
				First Dav Hearing				
23	4/18/2022	040	Case Administration	Telephonic Appearance at Hearing re	0.6	\$600	\$360.00	Andrew De Camara
				Motion to Retain CRO and Joint				
				Administration of Debtors				
24	4/18/2022	115	Financial Filings (MORs,	Review Debtor Information for Initial	0.6	\$600	\$360.00	Andrew De Camara
			Statements & Schedules)	Reporting Requirements				
25	4/18/2022	040	Case Administration	Call with O. Katz (Sheppard), J. Kim	0.1	\$600	\$60.00	Andrew De Camara
				(Sheppard) and J. Wada re First Day				
				Hearing				
26	4/18/2022	040	Case Administration	Call with O. Katz (Sheppard) and J. Kim	0.1	\$600	\$60.00	Andrew De Camara
				(Sheppard) re First Day Hearing				
27	4/18/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re	0.8	\$600	\$480.00	Andrew De Camara
			Statements & Schedules)	Review of Debtor Information for				
				Initial Reporting Requirements				
28	4/18/2022	060	Employment/Fee	Review Draft Order re Appointment of	0.1	\$600	\$60.00	Andrew De Camara
			Applications	CRO and Application for Joint				
				Administration, Email J. Kim				
				(Shennard) re Same				

Line #	<u>Date</u>	Activity Code	<u>Title</u>	Description	Hours	Rate	<u>Fees</u>	Professional
29	4/18/2022	115	Financial Filings (MORs,	Email O. Katz (Sheppard) and J. Kim	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	(Sheppard) re Initial Reporting				
			<u> </u>	Requirements				
30	4/19/2022	060	Employment/Fee	Review Revised Draft of Order re	0.1	\$600	\$60.00	Andrew De Camara
			Applications	Appointment of CRO, Email J. Kim				
				(Sheppard) re Same				
31	4/19/2022	060	Employment/Fee	Review US Trustee Redline to Order	0.1	\$600	\$60.00	Andrew De Camara
			Applications	Authorizing Employment of Chief				
				Restructuring Officer, Emails with J.				
				Kim (Sheppard) and O. Katz (Sheppard)				
32	4/19/2022	115	Financial Filings (MORs,	Review J. Wada (Sherwood) Update re	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Status of IDI, Schedules/SOFAs				
33	4/19/2022	115	Financial Filings (MORs,	Call with J. Kim (Sheppard), K. Erbasi	0.7	\$600	\$420.00	Andrew De Camara
			Statements & Schedules)	(Sheppard), L. Jang (Formation) and J.				
				Wada(Sherwood) re Review of Draft of				
				IDI, Schedules and SOFAs				
34	4/20/2022	060	Employment/Fee	Emails with O. Katz (Sheppard) and J.	0.1	\$600	\$60.00	Andrew De Camara
			Applications	Kim (Sheppard) re Draft of Order re				
			• •	Appointment of CRO and Yesco				
				Comments				
35	4/20/2022	115	Financial Filings (MORs,	Review J. Wada (Sherwood) Update re	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Status of IDI, Schedules/SOFAs				
36	4/20/2022	040	Case Administration	Email with J. Kim (Sheppard) and	0.1	\$600	\$60.00	Andrew De Camara
				Organize Documents re DIP Account				
				Opening				
37	4/21/2022	130	Litigation Matters	Review Arbitration Documentation	0.8	\$600	\$480.00	Andrew De Camara
				relating to Yesco and Debtors in				
				Matter				
38	4/21/2022	040	Case Administration	Email East West Bank Petition and	0.1	\$600	\$60.00	Andrew De Camara
				Court Order to Facilitate DIP Account				
20	4/24/2022	040	Cons. A dissiplication	Opening	0.1	¢coo.	¢60.00	Andrew De Center
39	4/21/2022	040	Case Administration	Email with East West Bank re DIP	0.1	\$600	\$60.00	Andrew De Camara
40	4/21/2022	115	Financial Filings (MORs,	Account Set Up Review J. Wada (Sherwood) and L.	0.2	\$600	\$120.00	Andrew De Camara
40	4/21/2022	113			0.2	3000	\$12U.UU	Anurew De Camara
			Statements & Schedules)	Jang (Formation) Updates re Status of				
				Information for Initial Reporting				
41	4/21/2022	040	Case Administration	Requirements Emails with J. Peevy (East West) and J.	0.1	\$600	\$60.00	Andrew De Camara
71	7/21/2022	040	Case Administration	Wada (Sherwood) re DIP Bank	0.1	7000	Ç00.00	A TOTO DE CAMATA
				,				
<u> </u>				Accounts				

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42			<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
1 '-	4/22/2022	040	Case Administration	Call with J. Peevy (East West) re DIP	0.1	\$600	\$60.00	Andrew De Camara
				Account Set Up				
43	4/22/2022	115	Financial Filings (MORs,	Review J. Wada (Sherwood) and L.	0.3	\$600	\$180.00	Andrew De Camara
			Statements & Schedules)	Jang (Formation) Updates re Status of				
				Information for Initial Reporting				
				Requirements				
44	4/22/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re Status	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	of Initial Reporting Requirements				
45	4/23/2022	115	Financial Filings (MORs,	Review Draft of Initial Reporting	1.6	\$600	\$960.00	Andrew De Camara
	1, 20, 2022	113	Statements & Schedules)	Requirements, Schedule of Assets and	1.0	φ000	φ300.00	Andrew Be camara
			Statements & Senedates,	Liabilities, Statement of Financial				
				Affairs and Attachments				
46	4/23/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re Draft	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	of Initial Reporting Requirements,				
				Schedules, SOFA and Attachments				
						4		
47	4/23/2022	115	Financial Filings (MORs,	Email J. Kim (Sheppard) and J. Wada	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	(Sherwood) re Revisions to Initial				
				Reporting Requirements, Schedule of				
				Assets and Liabilities and Statement of				
48	4/25/2022	040	Case Administration	Review and Execute East West	0.6	\$600	\$360.00	Andrew De Camara
	., _0, _0	0.0		Account Documents re DIP Account	0.0	4000	φουσσ	randi de damara
				Opening, Call with J. Peevy (East West)				
				re Same				
49	4/25/2022	040	Case Administration	Review and Execute East West	0.2	\$600	\$120.00	Andrew De Camara
				Account Documents re DIP Account				
				Opening, Emails with J. Peevy (East				
				West) re Same				
50	4/25/2022	115	Financial Filings (MORs,	Review Emails and Documents from J.	0.4	\$600	\$240.00	Andrew De Camara
			Statements & Schedules)	Wada (Sherwood), L. Jang (Formation)				
				and J. Kim (Sheppard) re Schedules of				
				Assets and Liabilities and Statement of				
				Financial Affairs				
51	4/25/2022	115	Financial Filings (MORs,	Call with O. Katz (Sheppard), J. Kim	0.4	\$600	\$240.00	Andrew De Camara
1			Statements & Schedules)	(Sheppard), L. Jang (Formation) and J.				
1			·	Wada (Sherwood) to Review Draft of				
1				Schedules of Assets and Liabilities and				
1				Statement of Financial Affairs				

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
52	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Kim (Sheppard), L. Jang (Formation) and J. Wada (Sherwood) to Review Revised Draft of Schedules of Assets and Liabilities and Statement of Financial Affairs	0.3	\$600	\$180.00	Andrew De Camara
53	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Final Review and Execute Schedules of Assets and Liabilities and Statement of Financial Affairs	0.1	\$600	\$60.00	Andrew De Camara
54	4/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Revised Draft of Initial Reporting Requirements and Attachments	0.2	\$600	\$120.00	Andrew De Camara
55	4/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Kim (Sheppard), L. Jang (Formation) and J. Wada (Sherwood) to Review Revised Draft of Initial Reporting Requirements and	0.5	\$600	\$300.00	Andrew De Camara
56	4/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review Revised Draft of Initial Reporting Requirements and Attachments	0.1	\$600	\$60.00	Andrew De Camara
57	4/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Final Review and Execute Initial Reporting Requirements and Attachments	0.1	\$600	\$60.00	Andrew De Camara
58	4/27/2022	130	Litigation Matters	Call with O. Katz (Sheppard) re Status of Yesco Matter	0.2	\$600	\$120.00	Andrew De Camara
59	4/27/2022	080	Financing	Review Email from Party Inquiring re DIP Financing Needs	0.1	\$600	\$60.00	Andrew De Camara
60	4/28/2022	040	Case Administration	Email J. Peevy (East West) re DIP Account Wire Instructions and Set Up	0.1	\$600	\$60.00	Andrew De Camara
61	4/28/2022	040	Case Administration	Email L. Jang (Formation) re Transfer of Monies into DIP Account	0.1	\$600	\$60.00	Andrew De Camara
62	4/29/2022	040	Case Administration	Emails with J. Peevy (East West) re DIP Account Wire Instructions and Set Up	0.1	\$600	\$60.00	Andrew De Camara
63	4/29/2022	020	Business Operations	Email with L. Jang (Formation) re Transfer of Monies into DIP Account	0.1	\$600	\$60.00	Andrew De Camara
64	4/12/2022	040	Case Administration	Call with A. De Camara (Sherwood) re Review of First Day Filings, US Trustee Reporting Requirements.	0.4	\$510	\$204.00	Jarod Wada

Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
65	4/14/2022	115	Financial Filings (MORs,	Correspond with L. Jang (Debtor) re:	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	initial reporting requirements to be				
				provided to US Trustee.				
66	4/14/2022	040	Case Administration	Call with A. De Camara (Sherwood), J.	0.4	\$510	\$204.00	Jarod Wada
				Kim (Sheppard Mullin), and L. Jang				
				(Debtor) re: Ch 11 initial reporting				
				requirements				
67	4/14/2022	115	Financial Filings (MORs,	Review and respond to questions from	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	L. Jang (Debtor) re: initial reporting				
				requirements to US Trustee.				
68	4/15/2022	115	Financial Filings (MORs,	Continue review of initial information	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	provided by L. Jang (Debtor) as part of				
			•	initial reporting requirements to US				
				Trustee				
69	4/18/2022	040	Case Administration	Call with O. Katz (Sheppard), J. Kim	0.1	\$510	\$51.00	Jarod Wada
				(Sheppard) and A. De Camara				
				(Sherwood) re First Dav Hearing				
70	4/18/2022	115	Financial Filings (MORs,	Review insurance policy and financial	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	statements ending December 2021.				
71	4/18/2022	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re:	0.8	\$510	\$408.00	Jarod Wada
			Statements & Schedules)	review of SoFA and SoAL forms.				
72	4/18/2022	115	Financial Filings (MORs,	Review of information provided by R.	1.4	\$510	\$714.00	Jarod Wada
			Statements & Schedules)	Jang (Debtor) re: preparation of IDI,				
			·	SoFA and SoAL.				
73	4/18/2022	115	Financial Filings (MORs,	Call with R. Jang (Debtor) re: overview	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	of required information for SoFA and				
				SoAL forms.				
74	4/18/2022	115	Financial Filings (MORs,	Prepare detailed list of follow-up items	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	and provide to R. Jang (Debtor) re:				
				required information for IDI, SoFA and				
				<u> </u>				
75	4/18/2022	115	Financial Filings (MORs,	Begin to populate information	0.6	\$510	\$306.00	Jarod Wada
	. / /	. . =	Statements & Schedules)	received into IDI form.		4	4	
76	4/18/2022	115	Financial Filings (MORs,	Begin to populate information	0.9	\$510	\$459.00	Jarod Wada
	1/10/0055	445	Statements & Schedules)	gathered into SoFA and SoAL forms.	0.0	4540	4400.55	
77	4/18/2022	115	Financial Filings (MORs,	Call with L. Jang (Debtor) re:	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	information required for SoFA and				
70	4/40/2022	445	Figure del Filippe (NACR)	SoAL.	4 7	ĆE40	¢067.00	1
78	4/19/2022	115	Financial Filings (MORs,	Create detailed checklist of all open	1.7	\$510	\$867.00	Jarod Wada
			Statements & Schedules)	items and questions for IDI, SoFA and				
1				SoAL.				

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Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
79	4/19/2022	115	Financial Filings (MORs,	Call with J. Kim (Sheppard), K. Erbasi	0.7	\$510	\$357.00	Jarod Wada
	., _5, _5		Statements & Schedules)	(Sheppard), L. Jang (Formation) and A.	· · ·	4010	φουσ	74. 74 TT444
			Statements & senedates,	De Camara (Sherwood) re Review of				
				Draft of IDI, Schedules and SOFAs.				
				brait of 1b1, belieduies and 501 As.				
80	4/19/2022	115	Financial Filings (MORs,	Prepare revised draft of IDI, SoFA and	1.2	\$510	\$612.00	Jarod Wada
			Statements & Schedules)	SoAL.				
81	4/20/2022	115	Financial Filings (MORs,	Review new information provided by	2.1	\$510	\$1,071.00	Jarod Wada
			Statements & Schedules)	R. Jang (Debtor) re: IDI, SoFA and				
				SoAL.				
82	4/20/2022	115	Financial Filings (MORs,	Call with R. Jang (Debtor) re:	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	information received for IDI, SoFA and				
02	4/20/2022	445	Fire an airl Filings (MAODs	SoAL.	0.7	ĆE40	6257.00	1 11/ -
83	4/20/2022	115	Financial Filings (MORs,	Update list of outstanding information	0.7	\$510	\$357.00	Jarod Wada
			Statements & Schedules)	required for IDI, SoFA and SoAL, then				
				distribute to R. Jang (Debtor).				
84	4/21/2022	115	Financial Filings (MORs,	Review draft 1Q-2022 financial	1.2	\$510	\$612.00	Jarod Wada
	.,,		Statements & Schedules)	statements and provide comments to		4010	Ψ012.00	74. 74 TT444
			,	R. Jang (Debtor).				
85	4/21/2022	115	Financial Filings (MORs,	Revise IDI, SoFA and SoAL with latest	1.3	\$510	\$663.00	Jarod Wada
			Statements & Schedules)	information provided.				
86	4/21/2022	115	Financial Filings (MORs,	Correspond with East West Bank (DIP	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	bank) re: requirements for new DIP				
				bank accounts.			<u> </u>	
87	4/21/2022	115	Financial Filings (MORs,	Correspond and discuss with R. Jang	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	(Debtor) re: financial statements and				
				other information provided for IDI,				
88	4/22/2022	115	Financial Filippe (MAODs	SOFA and SOAI	0.1	\$510	ĆE1 00	lawad Mada
88	4/22/2022	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	Status of Initial Reporting				
89	4/22/2022	115	Financial Filings (MORs,	Requirements. Review General Ledger for past 12	1.1	\$510	\$561.00	Jarod Wada
	.,,,	110	Statements & Schedules)	months and details of intercompany	1.1	7510	Ç301.00	Jai Ja Wada
			statements a seneduies)	transactions.				
90	4/22/2022	115	Financial Filings (MORs,	Call with R. Jang (Debtor) re: IDI, SoFA,	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	and SoAL.		<u> </u>	<u> </u>	
91	4/22/2022	115	Financial Filings (MORs,	Prepare first draft of SoFA and SoAL,	2.1	\$510	\$1,071.00	Jarod Wada
			Statements & Schedules)	then distribute for internal review.				
92	4/22/2022	115	Financial Filings (MORs,	Prepare first draft of Exhibits for IDI	1.8	\$510	\$918.00	Jarod Wada
			Statements & Schedules)	and IDI responses, then distribute for				
				internal review.				

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EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	<u>Date</u>	Activity Code	<u>Title</u>	Description	Hours	Rate	<u>Fees</u>	Professional
93	4/23/2022	115	Financial Filings (MORs,	Update list of outstanding information	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	required for IDI, SoFA and SoAL.				
94	4/24/2022	115	Financial Filings (MORs,	Revise IDI, SoFA and SoAL based upon	0.9	\$510	\$459.00	Jarod Wada
			Statements & Schedules)	preliminary comments received from				
				A. De Camara (Sherwood).				
95	4/24/2022	115	Financial Filings (MORs,	Davious and incorporate comments	0.4	\$510	\$204.00	Jarod Wada
95	4/24/2022	115	<u> </u>	Review and incorporate comments	0.4	\$210	\$204.00	Jarou wada
			Statements & Schedules)	from R. Jang (Debtor) re: first draft of IDI. SoFA and SoAL.				
96	4/24/2022	115	Financial Filings (MORs,	Update list of outstanding information	0.3	\$510	\$153.00	Jarod Wada
,	1,21,2022	113	Statements & Schedules)	required for IDI, SoFA and SoAL.	0.5	Ψ310	Ψ133.00	Janua VVada
			statements & somedates,	required for 151, 3017 tailed 307 ter				
97	4/25/2022	115	Financial Filings (MORs,	Prepare next draft of SoFA and SoAL to	1.4	\$510	\$714.00	Jarod Wada
			Statements & Schedules)	be filed.				
98	4/25/2022	115	Financial Filings (MORs,	Correspond with R. Jang (Debtor) re:	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	missing bank account information				
				reauired for IDI responses.				
99	4/25/2022	115	Financial Filings (MORs,	Correspond with J. Kim (Sheppard) re:	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	questions from R. Jang (Debtor)				
				concerning the redaction and				
				confidentiality of information provided				
100	4/25/2022	115	Financial Filings (MORs,	Prepare latest draft IDI responses plus	0.4	\$510	\$204.00	Jarod Wada
100	4/23/2022	113	Statements & Schedules)	attachments and distribute for internal	0.4	7310	\$204.00	Jaiou vvaua
			Statements & Schedules,	review.				
101	4/25/2022	115	Financial Filings (MORs,	Finalize SoFA (form 207) and SoAL	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	(Schedule of Assets & Liabilities) for				
			<i>,</i>	filing.				
102	4/25/2022	115	Financial Filings (MORs,	Revise SoFA (Form 207) for comments	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	received.				
103	4/25/2022	115	Financial Filings (MORs,	Prepare revised draft of Schedules of	0.3	\$510	\$153.00	Jarod Wada
46.	4 log logge	4	Statements & Schedules)	Assets and Liabilities (SoAL).		Anco	400.00	
104	4/25/2022	115	Financial Filings (MORs,	Call with O. Katz (Sheppard), J. Kim	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	(Sheppard), L. Jang (Formation) and A.				
				De Camara (Sherwood) to Review				
				Draft of Schedules of Assets and				
				Liabilities and Statement of Financial				
				Affaire				

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
105	4/25/2022	115	Financial Filings (MORs,	Call with J. Kim (Sheppard), L. Jang	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	(Formation) and A. De Camara				
			•	(Sherwood) to Review Revised Draft of				
				Schedules of Assets and Liabilities and				
				Statement of Financial Affairs.				
				Statement of Financial Artans.				
106	4/25/2022	115	Financial Filings (MORs,	Incorporate correction to IDI exhibit as	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	provided by J. Kim (Sheppard).				
107	4/25/2022	115	Financial Filings (MORs,	Prepare a revised draft of the SoFA	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	(form 207).				
108	4/26/2022	115	Financial Filings (MORs,	Call with J. Kim (Sheppard), L. Jang	0.5	\$510	\$255.00	Jarod Wada
			Statements & Schedules)	(Formation) and A. De Camara				
				(Sherwood) to Review Revised Draft of				
				Initial Reporting Requirements and				
	. /2 . /2			Attachments		4=	400000	
109	4/26/2022	115	Financial Filings (MORs,	Prepare revised draft of IDI responses	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	plus attachments, then distribute for				
110	4/25/2022	445	Fire and Filter (NAOD)	internal review.	0.2	ć=40	Ć452.00	1
110	4/26/2022	115	Financial Filings (MORs,	Finalize draft of IDI responses plus	0.3	\$510	\$153.00	Jarod Wada
111	4/26/2022	115	Statements & Schedules)	attachments for filing.	0.3	ĊE10	¢102.00	loved Mede
111	4/26/2022	115	Financial Filings (MORs,	Prepare summary status update of IDI	0.2	\$510	\$102.00	Jarod Wada
112	4/26/2022	115	Statements & Schedules)	responses and exhibits. Call with A. De Camara (Sherwood) to	0.1	\$510	\$51.00	Jarod Wada
112	4/20/2022	115	Financial Filings (MORs,	,	0.1	\$210	\$51.00	Jarou waua
			Statements & Schedules)	Review Revised Draft of Initial				
				Reporting Requirements and				
113	5/1/2022	115	Financial Filings (MORs,	Attachments Email J. Kim (Sheppard) re Additional	0.1	\$600	\$60.00	Andrew De Camara
113	3/1/2022	113	Statements & Schedules)	Information for US Trustee for Initial	0.1	7000	Ş00.00	Andrew De Camara
			Statements & Schedules)	Reporting Requirements.				
				Reporting Requirements.				
114	5/2/2022	115	Financial Filings (MORs,	Email J. Kim (Sheppard) re Additional	0.1	\$600	\$60.00	Andrew De Camara
	5, =, ====		Statements & Schedules)	Information for US Trustee for Initial		, , , ,	700.00	
			otatemento di ocincuanco,	Reporting Requirements.				
				Reporting Requirements.				
115	5/2/2022	040	Case Administration	Initial Debtor Interview with N. Rivera	0.2	\$600	\$120.00	Andrew De Camara
				(US Trustee's Office), O. Katz				
				(Sheppard) and J. Wada (Sherwood).				
				, , , , , , , , , , , , , , , , ,				
116	5/2/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re Follow-	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Up Items from Initial Debtor Interview.				

Line #	<u>Date</u>	Activity Code	<u>Title</u>	Description	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
117	5/2/2022	030	Business Analysis	Review L. Jang (Formation) and O. Katz (Sheppard) Emails re Tax Return	0.1	\$600	\$60.00	Andrew De Camara
118	5/3/2022	090	Meetings and	Preparation. Review Filings in Preparation for	0.5	\$600	\$300.00	Andrew De Camara
	0,0,1011		Communications with	Debtor's 341A Creditors Meeting.	0.0	4000	φοσιοσ	7.11.01.01.00
119	5/3/2022	090	Meetings and Communications with Creditors	Call with J. Wada (Sherwood) re Preparation for 341A Creditors Meeting.	0.1	\$600	\$60.00	Andrew De Camara
120	5/3/2022	090	Meetings and Communications with Creditors	Telephonic Attendance 341A Creditors Meeting.	1.0	\$600	\$600.00	Andrew De Camara
121	5/3/2022	040	Case Administration	Review East West DIP Account Documents.	0.1	\$600	\$60.00	Andrew De Camara
122	5/4/2022	040	Case Administration	Review Draft Stipulation Governing Use of Cash, Emails with O. Katz (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara
123	5/5/2022	060	Employment/Fee Applications	Emails with O. Katz (Sheppard) re CRO and Sherwood Retention Motion and Court Hearing.	0.1	\$600	\$60.00	Andrew De Camara
124	5/5/2022	090	Meetings and Communications with Creditors	Review O. Katz (Sheppard) and L. Jang (Formation) Emails re Data Request and Information for Yesco Counsel.	0.2	\$600	\$120.00	Andrew De Camara
125	5/9/2022	040	Case Administration	Online Setup of East West DIP Accounts.	0.3	\$600	\$180.00	Andrew De Camara
126	5/9/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Follow- Up Items for US Trustee re Initial Reporting Requirements and 341A Creditors Meeting	0.2	\$600	\$120.00	Andrew De Camara
127	5/9/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Documents in Regards to Response to US Trustee re Initial Reporting Requirements Follow-Up.	0.2	\$600	\$120.00	Andrew De Camara
128	5/9/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Documents in Regards to Revisions to Company Schedules/SOFA as follow-up to 341A Creditors Meeting	0.4	\$600	\$240.00	Andrew De Camara
129	5/9/2022	115	Financial Filings (MORs, Statements & Schedules)	Email J. Wada (Sherwood) and O. Katz (Sheppard) re Call to Review Follow- Up Items for US Trustee.	0.1	\$600	\$60.00	Andrew De Camara
130	5/9/2022	115	Financial Filings (MORs, Statements & Schedules)	Review L. Jang (Formation) and J. Wada (Sherwood) Emails re MOR Preparation.	0.1	\$600	\$60.00	Andrew De Camara

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
131	5/10/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with O. Katz (Sheppard), J. Kim (Sheppard) and L. Jang (Formation) re Revisions to Company Schedules/SOFA as follow-up to 341A Creditors	0.3	\$600	\$180.00	Andrew De Camara
132	5/10/2022	060	Employment/Fee Applications	Review Debtors' Application for Order to Employ Sheppard Mullin and O. Katz (Sheppard) Declaration re Same, Email J. Kim (Sheppard) re Same.	0.1	\$600	\$60.00	Andrew De Camara
133	5/11/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re Revisions to Company Schedules/SOFA as follow up to 341A Creditors Meeting	0.1	\$600	\$60.00	Andrew De Camara
134	5/11/2022	115	Financial Filings (MORs, Statements & Schedules)	Email J. Kim (Sheppard) re Additional Information for US Trustee for Initial Reporting Requirements.	0.1	\$600	\$60.00	Andrew De Camara
135	5/11/2022	090	Meetings and Communications with Creditors	Review Draft Response and Information in Regards to Yesco Counsel Data Request at 341A Creditors Meeting	0.1	\$600	\$60.00	Andrew De Camara
136	5/11/2022	040	Case Administration	Call with East West Bank re DIP Account Set Up and User Profile Set Up.	0.2	\$600	\$120.00	Andrew De Camara
137	5/11/2022	040	Case Administration	Email L. Dominguez (Sherwood), J. Wada (Sherwood) and L. Jang (Formation) re DIP Account Access and	0.1	\$600	\$60.00	Andrew De Camara
138	5/11/2022	115	Financial Filings (MORs, Statements & Schedules)	Download and Email April DIP Account Bank Statements to J. Wada (Sherwood) and L. Jang (Formation) re MOR	0.1	\$600	\$60.00	Andrew De Camara
139	5/13/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Draft Response and Information in Regards to Yesco Counsel Data Request at 341A Creditors Meeting	0.1	\$600	\$60.00	Andrew De Camara
140	5/16/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) re April MOR Preparation.	0.1	\$600	\$60.00	Andrew De Camara
141	5/21/2022	030	Business Analysis	Review Draft of April Financials for Debtor.	0.1	\$600	\$60.00	Andrew De Camara
142	5/22/2022	030	Business Analysis	Review Revised Draft of April Financials for Debtor.	0.1	\$600	\$60.00	Andrew De Camara

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EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line #	<u>Date</u>	Activity Code	<u>Title</u>	Description	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
143	5/22/2022	115	Financial Filings (MORs,	Review Draft of April Monthly	0.7	\$600	\$420.00	Andrew De Camara
			Statements & Schedules)	Operating Report and Supporting				
				Documentation.				
144	5/22/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) to	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Review April Monthly Operating				
				Report and Amended Schedules/SOFA.				
145	5/23/2022	115	Financial Filings (MORs,	Review Revised Footnotes to April	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Monthly Operating Report.				
146	5/23/2022	115	Financial Filings (MORs,	Call with L. Jang (Formation), J. Kim	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	(Sheppard) and J. Wada (Sherwood) re				
				Review of Monthly Operating Report.				
147	5/23/2022	115	Financial Filings (MORs,	Final Review and Approval for Filing of	0.3	\$600	\$180.00	Andrew De Camara
			Statements & Schedules)	April Monthly Operating Report.				
148	5/26/2022	115	Financial Filings (MORs,	Review Previously Filed Schedules and	0.3	\$600	\$180.00	Andrew De Camara
			Statements & Schedules)	Statement of Financial Affairs in				
				Preparation for 341a Meeting.				
149	5/26/2022	090	Meetings and	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
			Communications with	Information to be Provided to Yesco				
			Creditors	Counsel.				
150	5/2/2022	040	Case Administration	Prepare for 341(a) meeting.	0.1	\$510	\$51.00	Jarod Wada
151	5/2/2022	040	Case Administration	Initial Debtor Interview with N. Rivera	0.2	\$510	\$102.00	Jarod Wada
				(US Trustee's Office), O. Katz				
				(Sheppard) and A. De Camara				
152	F /2 /2022	145	Financial Filir /AAOD:	(Sherwood)	0.3	ĆE40	¢402.00	lowed 1471-
152	5/2/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re Follow	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	Up Items from Initial Debtor Interview.				
153	5/3/2022	040	Case Administration	Attend 341(a) Creditor Meeting.	1.0	\$510	\$510.00	Jarod Wada
154	5/3/2022	090	Meetings and	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
			Communications with	preparation for 341(a) Creditors				
155	r /2 /2022	115	Creditors	Meeting.	0.3	ĆE10	¢102.00	lavad Mada
155	5/3/2022	115	Financial Filings (MORs,	Call with R. Jang (Debtor) re: review of	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	information required for Monthly				
				Operating Reports and associated				
<u> </u>				deadlines				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	Description	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
156	5/9/2022	040	Case Administration	Draft response to N. Rivera (US	0.1	\$510	\$51.00	Jarod Wada
				Trustee) re: questions from IDI and				
				distribute to Or. Katz (Sheppard), J.				
				Kim (Sheppard), A. De Camara				
				(Sherwood), R. Jang (Debtor), and B.				
				Vac (Dobtor)				
157	5/9/2022	115	Financial Filings (MORs,	Review financial transaction	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	information provided by R. Jang				
				(Debtor) and respond with follow up				
450	F /0 /2022	000	NA - ation are a surel	nuestions	0.6	ĆE40	¢205.00	1 \\\ / -
158	5/9/2022	090	Meetings and	Review notes, prepare summary of	0.6	\$510	\$306.00	Jarod Wada
			Communications with	follow-up document requests from				
			Creditors	IDI/341A, and distribute to A. De				
				Camara (Sherwood), O. Katz				
159	5/9/2022	115	Financial Filings (MORs,	(Shennard) and R. Jang (Debtor) Call with A. De Camara (Sherwood) re	0.2	\$510	\$102.00	Jarod Wada
133	3/3/2022	113	Statements & Schedules)	Follow-Up Items for US Trustee re	0.2	7510	Ψ102.00	Jaroa Wada
			Statements & Schedules,	Initial Reporting Requirements and				
				341A Creditors Meeting				
160	5/9/2022	060	Employment/Fee	Review time entries for postpetition	0.7	\$510	\$357.00	Jarod Wada
			Applications	April 2022 and prepare draft monthly				
			• • • • • • • • • • • • • • • • • • • •	fee submission.				
161	5/11/2022	060	Employment/Fee	Revise and distribute updated	0.4	\$510	\$204.00	Jarod Wada
			Applications	postpetition April 2022 time for				
				Sherwood's draft fee submission.				
162	5/11/2022	115	Financial Filings (MORs,	Call with A De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	Revisions to Company Schedules/SOFA				
				as follow up to 341A Creditors				
				Meeting				
163	5/11/2022	115	Financial Filings (MORs,	Detail accounting transactions for	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	professional fees inucrred postpetition				
				April 2022 and correspond with R.				
				Jang (Debtor) re: same.				
164	5/12/2022	040	Case Administration	Call with R. Jang (Debtor) re:	0.1	\$510	\$51.00	Jarod Wada
104	3, 12, 2022	J-10	Sase Administration	outstanding information for IDI/341A	0.1	4010	751.00	Jaioa Wada
				follow-up responses and amended				
				Schedules				
165	5/16/2022	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	April MOR Preparation.		•		

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
166	5/16/2022	115	Financial Filings (MORs,	Respond to questions from R. Jang	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	(Debtor) re: proper accounting for				
				accrued professional fees not yet				
	- 1 - 1			hilled		4		
167	5/16/2022	115	Financial Filings (MORs,	Review first draft of financial	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	statements as prepared by R. Jang				
160	5/16/2022	115	Financial Filings (MODs	(Debtor) and provide comments.	0.3	\$510	\$153.00	Jarod Wada
168	5/10/2022	115	Financial Filings (MORs,	Correspond with R. Jang (Debtor) re:	0.3	\$210	\$155.00	Jarou Wada
			Statements & Schedules)	preparation of monthly financials for April 2022.				
169	5/16/2022	115	Financial Filings (MORs,	Review legal fees accrual estimate	0.2	\$510	\$102.00	Jarod Wada
	-, -, -	-	Statements & Schedules)	provided by Sheppard Mullin and		,	,	
			,	email R. Jang (Debtor) re: same.				
170	5/17/2022	115	Financial Filings (MORs,	Work on first draft of Monthly	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	Operating Report covering April 2022.				
	- / /					4	4	
171	5/17/2022	040	Case Administration	Prepare and distribute summary of	0.2	\$510	\$102.00	Jarod Wada
				follow up document requests open				
				items to internal work group, including				
				R. Jang (Debtor), A. De Camara				
				(Sherwood), O. Katz (Sheppard) and J.				
172	5/18/2022	115	Financial Filings (MORs,	Complete first draft and distribute	1.6	\$510	\$816.00	Jarod Wada
	5, 25, 2522		Statements & Schedules)	April 2022 Monthly Operating Report		7	7	
			,	for internal review.				
173	5/19/2022	115	Financial Filings (MORs,	Review feedback from R. Jang (Debtor)	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	re: monthly operating report and				
				incorporate comments.				
174	5/20/2022	115	Financial Filings (MORs,	Revise draft Monthly Operating Report	0.6	\$510	\$306.00	Jarod Wada
4	= /pp /pps	4	Statements & Schedules)	for April 2022.		Anco	4	
175	5/22/2022	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) to	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	Review April Monthly Operating				
				Report and Amended Schedules/SOFA.				
176	5/22/2022	115	Financial Filings (MORs,	Incorporate comments from A. De	1.1	\$510	\$561.00	Jarod Wada
	0,, _0		Statements & Schedules)	Camara (Sherwood) into latest draft of		7010	+301.00	
			outernants & somewhest	Monthly Operating Report and				
				redistribute for further review				
177	5/23/2022	115	Financial Filings (MORs,	Finalize Monthly Operating Report for	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	filing.				
178	5/23/2022	115	Financial Filings (MORs,	Revise and distribute latest draft of	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	Monthly Operating Report for internal				
				review.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
179	5/23/2022	115	Financial Filings (MORs,	Incorporate comments from J. Kim	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	(Sheppard Mullin) re: Monthly				
				Operating Report.				
180	5/23/2022	115	Financial Filings (MORs,	Call with R. Jang (Debtor), J. Kim	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	(Sheppard) and A. De Camara				
				(Sherwood) re final review of Monthly				
				Onerating Report				
181	5/25/2022	040	Case Administration	Review IDI information and	0.3	\$510	\$153.00	Jarod Wada
				Statements & Schedules to prepare for				
				341A Creditors meeting.				
182	5/26/2022	090	Meetings and	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
			Communications with	Information to be Provided to Yesco				
	- / /		Creditors	Counsel.		4	4	
183	5/26/2022	115	Financial Filings (MORs,	Call with J. Kim (Sheppard Mullin) and	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	R. Jang (Debtor) re: questions from				
				YesCo and follow-up information to be				
101	F /27 /2022	000	NA - ation are a surel	nrovided	0.3	ĆE40	¢402.00	1
184	5/27/2022	090	Meetings and	Prepare summary of follow up items	0.2	\$510	\$102.00	Jarod Wada
			Communications with	from 341A meeting.				
185	6/8/2022	020	Creditors Business Operations	Call with East West Bank re DIP	0.1	\$600	\$60.00	Andrew De Camara
103	0/8/2022	020	business Operations	Account Status.	0.1	3000	\$00.00	Andrew De Camara
186	6/9/2022	030	Business Analysis	Review May General Ledger and	0.1	\$600	\$60.00	Andrew De Camara
100	0/3/2022	030	business Analysis	Accrual Analysis and J. Wada	0.1	7000	Ç00.00	Andrew De camara
				(Sherwood) and L. Jang (Formation)				
				(Sherwood) and L. Jang (Formation) Emails re Same				
187	6/19/2022	030	Business Analysis	Review Draft Financial Statements for	0.1	\$600	\$60.00	Andrew De Camara
-0.	0, 20, 2022		240200740.0	May 2022.	0.2	4000	φου.σο	, and con De cannara
188	6/19/2022	030	Business Analysis	Review DE Franchise Tax and CT	0.1	\$600	\$60.00	Andrew De Camara
			,	Corporation Invoices and J. Wada		•	•	
				(Sherwood) and J. Jang (Formation)				
				Emails re Same				
189	6/19/2022	115	Financial Filings (MORs,	Review Draft of May 2022 Monthly	0.3	\$600	\$180.00	Andrew De Camara
			Statements & Schedules)	Operating Report and Email J. Wada				
			•	(Sherwood) re Same.				
190	6/20/2022	115	Financial Filings (MORs,	Review Draft of May 2022 Monthly	0.5	\$600	\$300.00	Andrew De Camara
			Statements & Schedules)	Operating Report and Email J. Wada				
			<u>, </u>	(Sherwood) re Same.				
191	6/21/2022	115	Financial Filings (MORs,	Final Review May 2022 Monthly	0.1	\$600	\$60.00	Andrew De Camara

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Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
192	6/3/2022	115	Financial Filings (MORs,	Reach out to A. De Camara (Sherwood)	0.1	\$510	\$51.00	Jarod Wada
	5, 5, 2522		Statements & Schedules)	re: question on accounting for		7	7	
			otatemento el concuanco,	payments made on behalf of Debtor.				
				paymente made en senan en sessen				
193	6/3/2022	090	Meetings and	Begin review of information provided	0.3	\$510	\$153.00	Jarod Wada
			Communications with	by R. Jang (Debtor) re: responses to				
			Creditors	followup from 341A.				
194	6/6/2022	090	Meetings and	Review information provided by R.	0.2	\$510	\$102.00	Jarod Wada
			Communications with	Jang (Debtor) re: responses to 341A				
			Creditors	follow up auestions.				
195	6/7/2022	040	Case Administration	Call with J. Kim (Sheppard) re:	0.1	\$510	\$51.00	Jarod Wada
				engagement of Kranz for accounting				
	2/2/222			services.		4	4	
196	6/8/2022	060	Employment/Fee	Review and reconcile time entries for	0.8	\$510	\$408.00	Jarod Wada
107	C /0 /2022	445	Applications	May 2022.	0.1	ĆE40	ĆE4 00	La va al Mérala
197	6/8/2022	115	Financial Filings (MORs,	Review information required to	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	prepare May 2022 Monthly Operating				
198	6/9/2022	115	Financial Filings (MORs,	Report. Begin to prepare initial draft of	0.6	\$510	\$306.00	Jarod Wada
198	6/9/2022	115	• • •		0.6	\$210	\$300.00	Jarou wada
			Statements & Schedules)	Monthly Operating Report for May				
199	6/9/2022	115	Financial Filings (MORs,	2022. Review May 2022 bank statements in	0.2	\$510	\$102.00	Jarod Wada
133	0/3/2022	115	Statements & Schedules)	preparation for Monthly Operating	0.2	7510	7102.00	Jaroa Wada
			Statements & Schedules)	Report.				
200	6/9/2022	115	Financial Filings (MORs,	Review and respond to information	0.2	\$510	\$102.00	Jarod Wada
	0,0,2022		Statements & Schedules)	provided by R. Jang (Debtor) re: May	0.2	4010	Ψ101.00	74.74
			Statements & sonedates,	2022 accounting transactions.				
201	6/13/2022	020	Business Operations	Review invoices provided by R. Jang	0.2	\$510	\$102.00	Jarod Wada
			·	(Debtor) and provide comments.		·	•	
202	6/17/2022	115	Financial Filings (MORs,	Review draft financial statements for	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	month of May 2022.				
203	6/17/2022	115	Financial Filings (MORs,	Complete draft of Monthly Operating	1.2	\$510	\$612.00	Jarod Wada
			Statements & Schedules)	Report including accompanying				
				footnotes.				
204	6/20/2022	115	Financial Filings (MORs,	Prepare revised draft of Monthly	1.1	\$510	\$561.00	Jarod Wada
			Statements & Schedules)	Operating Report and distribute to A.				
				De Camara (Sherwood) and J. Kim				
_	- 1 1			(Shennard) for internal review		1-		
205	6/20/2022	115	Financial Filings (MORs,	Complete first revised draft of	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	Monthly Operating Report and				
				distribute to J. Kim (Sheppard) for				
				internal review				

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Line#	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
206	6/20/2022	115	Financial Filings (MORs,	Develop draft summary of Cash	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	Receipts and Disbursements to be				
				included as attachment to Monthly				
				Onerating Report				
207	6/20/2022	115	Financial Filings (MORs,	Prepare revised draft of Monthly	1.4	\$510	\$714.00	Jarod Wada
			Statements & Schedules)	Operating Report and distribute to A.				
				De Camara (Sherwood) and J. Kim				
				(Shennard) for internal review				
208	6/21/2022	#N/A	Financial Filings (MORs,	Incorporate comments from J. Kim	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	(Sheppard) into accompanying				
				footnotes for Monthly Operating				
				Renort				
209	6/21/2022	115	Financial Filings (MORs,	Prepare final revised version of	0.9	\$510	\$459.00	Jarod Wada
			Statements & Schedules)	Monthly Operating Report and				
				distribute to A. De Camara (Sherwood)				
				and I Kim (Shennard)				
210	6/27/2022	080	Financing	Develop an updated first draft for 6-	0.6	\$510	\$306.00	Jarod Wada
				month cash flow projections to be				
				used in DIP financing discussions and				
	2/22/222			distribute for internal review		4	****	
211	6/28/2022	080	Financing	Update draft 6-month cash flow	0.4	\$510	\$204.00	Jarod Wada
				projections and provide to R. Jang				
242	7/5/2222	050		(Debtor) for review.	2.4	4500	450.00	
212	7/6/2022	050	Claims Administration and	Review Yesco Filed Proof of Claim	0.1	\$600	\$60.00	Andrew De Camara
			Objections	Form and Supporting Documentation				
213	7/18/2022	030	Business Analysis	Email J. Peevy (East West) re Bank	0.1	\$600	\$60.00	Andrew De Camara
				Statement and Fees			<u> </u>	
214	7/21/2022	040	Case Administration	Review J. Wada (Sherwood) and L.	0.1	\$600	\$60.00	Andrew De Camara
				Dominguez (Sherwood) Emails re				
				Payment of Q2 2022 US Trustee Fees				
215	7/24/2022	115	Financial Filings (MORs,	Review Draft of June 2022 Monthly	0.3	\$600	\$180.00	Andrew De Camara
			Statements & Schedules)	Operating Report and Email J. Wada				
				(Sherwood) re Same				
216	7/25/2022	115	Financial Filings (MORs,	Review Revised Draft of June 2022	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Monthly Operating Report and Email J.				
			·	Kim (Sheppard) re Same				
217	7/1/2022	080	Financing	Update draft 6-month cash flow	0.1	\$510	\$51.00	Jarod Wada
				projection and distribute for internal				
				review.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
218	7/1/2022	080	Financing	Call with B. Koo (Debtor), S. Asher	0.2	\$510	\$102.00	Jarod Wada
				(Debtor), O. Katz (Sheppard) and J.				
				Kim (Sheppard) re: funding need to				
				cover operating costs and CRO				
219	7/11/2022	060	Employment/Fee	Review Sherwood time for June 2022	0.3	\$510	\$153.00	Jarod Wada
			Applications	and prepare draft invoice.				
220	7/20/2022	115	Financial Filings (MORs,	Reach out to J. Kim (Sheppard) re:	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	disbursements made by third parties				
				on behalf of creditors and relevant				
				reporting in Monthly Operating				
224	7/24/2022	115	Figure in Lilium (MACD)	Report	0.0	ĆE40	ć 400.00	1 11/ -
221	7/21/2022	115	Financial Filings (MORs,	Review draft financial statements for	0.8	\$510	\$408.00	Jarod Wada
			Statements & Schedules)	June 2022 as provided by R. Jang				
222	7/21/2022	040	Case Administration	(Debtor). Calculate UST Quarterly Fee and	0.1	\$510	\$51.00	Jarod Wada
222	7/21/2022	040	Case Auministration	process payment via online portal.	0.1	3310	\$31.00	Jaiou vvaua
223	7/24/2022	115	Financial Filings (MORs,	Prepare first draft of June 2022	1.6	\$510	\$816.00	Jarod Wada
223	7/24/2022	113	Statements & Schedules)	Monthly Operating Report including all	1.0	7510	Ç010.00	Jaioa Wada
			Statements & Schedules	exhibits and footnotes, and distribute				
				for internal review.				
				for internal review.				
224	7/25/2022	115	Financial Filings (MORs,	Finalize Monthly Operating Report	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	covering June 2022 for filing.				
225	8/1/2022	030	Business Analysis	Review East West Bank Account,	0.1	\$600	\$60.00	Andrew De Camara
				Download Bank Statement, Forward to				
				L. Jang (Formation) and J. Wada				
				(Sherwood)				
226	8/2/2022	080	Financing	Call with O. Katz (Sheppard) re DIP	0.1	\$600	\$60.00	Andrew De Camara
				Financing Budget.				
227	8/4/2022	080	Financing	Call with J. Wada (Sherwood) re DIP	0.1	\$600	\$60.00	Andrew De Camara
	21.12.22			Financing Budget.		4	***	
228	8/14/2022	080	Financing	Review Draft of DIP Financing Budget	0.1	\$600	\$60.00	Andrew De Camara
				and Footnotes, Emails with O. Katz				
				(Sheppard) and J. Wada (Sherwood) re				
220	0/16/2022	000	Francis um ant /Fac	Same	0.1	¢coo	¢c0.00	Androw Do Cor
229	8/16/2022	060	Employment/Fee	Review Sherwood July 2022 Billables	0.1	\$600	\$60.00	Andrew De Camara
			Applications	Spreadsheet, Email J. Wada				
230	8/22/2022	080	Financing	(Sherwood) re Same. Call with O. Katz (Sheppard), S. Asher	0.2	\$600	\$120.00	Andrew De Camara
230	0/22/2022	000	i ilialicilig		0.2	Ο ΟΟΟ	\$120.00	Anulew De Callidid
				(Formation) and J. Wada (Sherwood)				
				re DIP Financing Budget.				

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Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
231	8/25/2022	115	Financial Filings (MORs,	Review Draft of July 2022 Monthly	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Operating Report .				
232	8/25/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) to	0.4	\$600	\$240.00	Andrew De Camara
			Statements & Schedules)	Review and Revise July 2022 Monthly				
				Operating Report.				
233	8/26/2022	115	Financial Filings (MORs,	Final Review and Approval for Filing of	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	July Monthly Operating Report.				
234	8/4/2022	080	Financing	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
	-, , -		0	DIP Financing Budget.		, -	,	
235	8/11/2022	020	Business Operations	Research and respond to question	0.2	\$510	\$102.00	Jarod Wada
				from R. Jang (Debtor) re: cash				
				disbursements since Petition Date.				
236	8/12/2022	115	Financial Filings (MORs,	Provide R. Jang (Debtor) re: final June	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	2022 monthly financials.				
237	8/15/2022	060	Employment/Fee	Review time and expenses for July	0.7	\$510	\$357.00	Jarod Wada
			Applications	2022, then create initial draft of				
				Sherwood billables for internal review.				
238	8/16/2022	115	Financial Filings (MORs,	Correspond with R. Jang (Debtor) re:	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	professional fee accrual for July 2022.				
239	8/17/2022	115	Financial Filings (MORs,	Review July 2022 bank statements and	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	redact for inclusion in Monthly				
				Operating Report.				
240	8/18/2022	020	Business Operations	Correspond with R. Jang (Debtor) re:	0.1	\$510	\$51.00	Jarod Wada
				requisite reimbursement of cash				
				collateral used in July 2022.				
241	8/18/2022	115	Financial Filings (MORs,	Review draft monthly financials for	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	July 2022 as provided by R. Jang				
2.42	0/22/2022	200		(Debtor) and provide comments.	0.2	Ć540	Ć402.00	1
242	8/22/2022	080	Financing	Call with O. Katz (Sheppard), S. Asher	0.2	\$510	\$102.00	Jarod Wada
				(Formation) and A. De Camara				
				(Sherwood) re DIP Financing Budget.				
243	8/22/2022	115	Financial Filings (MORs,	Complete first draft of Monthly	0.8	\$510	\$408.00	Jarod Wada
			Statements & Schedules)	Operating Report and distribute to A.				
				De Camara (Sherwood) for review.				
244	8/22/2022	115	Financial Filings (MORs,	Correspond with R. Jang (Debtor) re:	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	status of Monthly Operating Reports.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
245	8/25/2022	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) to	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	Review and Revise July 2022 Monthly				
			<u>, </u>	Operating Report.				
246	8/25/2022	115	Financial Filings (MORs,	Prepare latest draft of Monthly	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	Operating Report and distribute to R.				
				Jang (Debtor) and J. Kim (Sheppard)				
				for review				
247	8/25/2022	115	Financial Filings (MORs,	Complete final draft of Monthly	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	Operating Report for filing.				
248	8/26/2022	080	Financing	Review and respond to questions re:	0.3	\$510	\$153.00	Jarod Wada
				proposed draft DIP Budget.				
249	8/30/2022	115	Financial Filings (MORs,	Prepare copy of final July 2022	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	financial statements to be provided to				
				R. Jang (Debtor).				
250	9/7/2022	030	Business Analysis	Review July 2022 Financials and J.	0.1	\$600	\$60.00	Andrew De Camara
				Wada (Sherwood) and L. Jang				
				(Formation) Emails re Same.				
251	9/7/2022	030	Business Analysis	Review East West Bank Account,	0.1	\$600	\$60.00	Andrew De Camara
				August Bank Statement.				
252	9/8/2022	040	Case Administration	Calls with Safeguard and Emails with	0.1	\$600	\$60.00	Andrew De Camara
				Company re Revisions to DIP Account				
				Check Stock.				
253	9/9/2022	060	Employment/Fee	Review Sherwood August 2022	0.1	\$600	\$60.00	Andrew De Camara
			Applications	Billables, Email J. Wada (Sherwood) re				
				Same.				
254	9/14/2022	030	Business Analysis	Review Draft of August 2022 Financials	0.1	\$600	\$60.00	Andrew De Camara
				and Transactions.				
255	9/21/2022	115	Financial Filings (MORs,	Review and Revise Draft of August	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Monthly Operating Report and				
	- 1- : 1			Supporting Documentation.		4		
256	9/21/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) to	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Review and Revise August 2022				
257	0 /00 /000	445	5: 15:11 (1100	Monthly Operating Report.		4500	450.00	
257	9/22/2022	115	Financial Filings (MORs,	Final Review and Approval for Filing of	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	August Monthly Operating Report.				
258	9/26/2022	080	Financing	Review Draft of DIP Loan Agreement	0.4	\$600	\$240.00	Andrew De Camara
				and Pledge & Security Agreement,				
				Email J. Kim (Sheppard) re Same.				
259	9/28/2022	080	Financing	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
				Revised DIP Financing Budget and				
				Status of Motion.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
260	9/29/2022	080	Financing	Review Revised Draft of DIP Loan	0.2	\$600	\$120.00	Andrew De Camara
				Agreement and Pledge & Security				
				Agreement, Review Draft Promissory				
				Note, Email J. Kim (Sheppard) re Same.				
				<u> </u>				
261	9/6/2022	030	Business Analysis	Review bank accounts and	0.1	\$510	\$51.00	Jarod Wada
				download/distribute monthly bank				
	- /- /			statements covering August 2022.		4		
262	9/8/2022	060	Employment/Fee	Review time entries for August 2022	0.6	\$510	\$306.00	Jarod Wada
			Applications	and prepare draft Sherwood billables				
				for review by A. De Camara				
2.52	0 /0 /0000	445	5: 15:11 (5.60)	(Sherwood)		4540	454.00	
263	9/9/2022	115	Financial Filings (MORs,	Correspond with R. Jang (Debtor) re:	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	monthly operating report financials for				
264	9/13/2022	115	Financial Filings (MORs,	August 2022. Correspond with R. Jang (Debtor) re:	0.1	\$510	\$51.00	Jarod Wada
204	9/13/2022	115	- ·		0.1	\$210	\$51.00	Jarou wada
265	9/14/2022	115	Statements & Schedules) Financial Filings (MORs,	August 2022 financials. Review draft balance sheet and	0.7	\$510	\$357.00	Jarod Wada
203	3/14/2022	113	Statements & Schedules)	income statement along with detailed	0.7	3310	\$337.00	Jaiou wada
			Statements & Schedules)					
				listing of accounting transactions for				
				August 2022 as prepared by R. Jang				
266	9/14/2022	115	Financial Filings (MORs,	Review email from R. Jang (Debtor) re:	0.2	\$510	\$102.00	Jarod Wada
	-, , -		Statements & Schedules)	treatment of accounting for August		,	,	
			,	2022 and respond re: same.				
267	9/14/2022	115	Financial Filings (MORs,	Review post-petition invoices received	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	in August 2022.				
268	9/16/2022	115	Financial Filings (MORs,	Begin preparation of August 2022	1.2	\$510	\$612.00	Jarod Wada
			Statements & Schedules)	Monthly Operating Report.				
269	9/19/2022	115	Financial Filings (MORs,	Complete first draft of August 2022	1.3	\$510	\$663.00	Jarod Wada
			Statements & Schedules)	Monthly Operating Report and				
				distribute to A. De Camara (Sherwood)				
				for review				
270	9/21/2022	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) to	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	Review and Revise August 2022				
2=:	0/04/2222	4	e	Monthly Operating Report.		A=	*	
271	9/21/2022	115	Financial Filings (MORs,	Correspond with J. Kim (Sheppard) re:	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	comments for August 2022 Monthly				
				Operating Report and incorporate into				
272	0/21/2022	115	Financial Filings (MACR)	revised draft	1 1	ĊE40	¢5.01.00	lared Meda
272	9/21/2022	115	Financial Filings (MORs,	Revise and redistribute August 2022	1.1	\$510	\$561.00	Jarod Wada
			Statements & Schedules)	Monthly Operating Report for final				
				internal review.				

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Line#	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	Professional
273	9/22/2022	115	Financial Filings (MORs,	Revise and complete final August 2022	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	Monthly Operating Report for filing.				
274	9/23/2022	080	Financing	Review email from R. Jang (Debtor),	0.4	\$510	\$204.00	Jarod Wada
				incorporate changes into DIP Budget				
				and distribute for review.				
275	9/27/2022	080	Financing	Revise DIP Budget to be used in	0.2	\$510	\$102.00	Jarod Wada
				Financing Motion per comments				
				received.				
276	9/28/2022	080	Financing	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
				Revised DIP Financing Budget and				
				Status of Motion.			<u> </u>	
277	10/3/2022	080	Financing	Final Review and Execution of DIP	0.2	\$600	\$120.00	Andrew De Camara
				Loan Agreement, Pledge & Security				
				Agreement and Promissory Note				
278	10/6/2022	080	Financing	Review Draft Motion to Approve DIP	0.8	\$600	\$480.00	Andrew De Camara
				Financing Stipulation, Ex-Parte				
				Application re Same, DIP Financing				
				Stipulation and De Camara				
270	10/6/2022	020	Pusinoss Analysis	Daylow Contember 2022 Bank	0.1	\$600	¢60.00	Andrew De Camara
279	10/6/2022	030	Business Analysis	Review September 2022 Bank	0.1	\$600	\$60.00	Andrew De Camara
280	10/11/2022	130	Litigation Matters	Statements. Telephonic Attendance Court Hearing	0.5	\$600	\$300.00	Andrew De Camara
200	10/11/2022	130	Litigation Matters	re Yesco Motion to Dismiss.	0.5	3000	\$300.00	Andrew De Camara
				Te resco Motion to Distiliss.				
281	10/20/2022	115	Financial Filings (MORs,	Review Draft of September Monthly	0.2	\$600	\$120.00	Andrew De Camara
	10, 20, 2022		Statements & Schedules)	Operating Form and Supporting	0.2	4000	Ψ-1-0.00	7
			statements a senedates,	Documentation.				
282	10/20/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) to	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Review and Revise September 2022		·	·	
			,	Monthly Operating Report.				
283	10/20/2022	115	Financial Filings (MORs,	Review Further Revised September	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	2022 Monthly Operating Report, Email				
			·	J. Wada (Sherwood) re Same.				
284	10/31/2022	080	Financing	Review Yesco Objection to the DIP	0.3	\$600	\$180.00	Andrew De Camara
				Financing Motion, Email O. Katz				
				(Sheppard) and J. Kim (Sheppard) re				
				Same				
285	10/3/2022	030	Business Analysis	Review online banking account and	0.1	\$510	\$51.00	Jarod Wada
				download monthly bank statement for				
				internal distribution.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
286	10/7/2022	060	Employment/Fee	Review time entries for September	0.6	\$510	\$306.00	Jarod Wada
			Applications	2022 and prepare first draft of fee				
				submission for internal review.				
287	10/10/2022	060	Employment/Fee	Review time and prepare draft of	0.4	\$510	\$204.00	Jarod Wada
			Applications	Sherwood billables for September				
				2022.				
288	10/18/2022	020	Business Operations	Correspond with R. Jang (Debtor) re:	0.3	\$510	\$153.00	Jarod Wada
				2021 tax return filing status.				
289	10/18/2022	115	Financial Filings (MORs,	Review draft financial statements for	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	September 2022 as provided by R.				
				Jang (Debtor).				
290	10/19/2022	115	Financial Filings (MORs,	Prepare first draft of Monthly	1.1	\$510	\$561.00	Jarod Wada
			Statements & Schedules)	Operating Report for September 2022,				
				including exhibits and footnotes.				
291	10/19/2022	040	Case Administration	Correspond with R. Jang (Debtor) re:	0.1	\$510	\$51.00	Jarod Wada
231	10/19/2022	040	Case Administration	process to pay UST Quarterly Fees.	0.1	3310	\$31.00	Jaiou vvaua
292	10/20/2022	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) to	0.2	\$510	\$102.00	Jarod Wada
232	10/20/2022	113	Statements & Schedules)	Review and Revise September 2022	0.2	7310	\$102.00	Jaiou wada
			Statements & Schedules)	·				
293	10/20/2022	115	Financial Filings (MORs,	Monthly Operating Report. Revise Monthly Operating Report and	0.5	\$510	\$255.00	Jarod Wada
233	10/20/2022	113	Statements & Schedules)	distribute to group for final internal	0.5	7310	7233.00	Jaiou Wada
			Statements & Schedules)	review.				
294	10/21/2022	115	Financial Filings (MORs,	Prepare final draft of Monthly	0.6	\$510	\$306.00	Jarod Wada
231	10/21/2022	110	Statements & Schedules)	Operating Report for filing and provide	0.0	Ψ 310	4300.00	Jaroa Wada
			Statements & Senedates,	to J. Kim (Sheppard).				
295	11/14/2022	020	Business Operations	Call with Woodruff Sawyer, Emails	0.1	\$600	\$60.00	Andrew De Camara
	,,			with J. Peevy (East West Bank), J.	*	,	7	
				Wada (Sherwood) and L. Dominguez				
				(Sherwood) re D&O Invoice and				
				Payment				
296	11/15/2022	020	Business Operations	Calls with L. Dominguez (Sherwood)	0.1	\$600	\$60.00	Andrew De Camara
	, ,		·	re: Review and Revise Permissions at		•	•	
				East West Bank.				
297	11/15/2022	020	Business Operations	Emails with J. Peevy (East West Bank),	0.2	\$600	\$120.00	Andrew De Camara
			·	L. Jang (Formation), J. Wada				
				(Sherwood) re Status of D&O				
				Insurance Payments				
298	11/21/2022	115	Financial Filings (MORs,	Review Draft of October 2022 Monthly	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Operating Report and Monthly				
			,	Financials.				
299	11/21/2022	030	Business Analysis	Review Draft of October 2022	0.1	\$600	\$60.00	Andrew De Camara
				Financials.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
300	11/21/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) to	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Review October 2022 Monthly				
				Operating Report.				
301	11/2/2022	030	Business Analysis	Download and distribute bank	0.1	\$510	\$51.00	Jarod Wada
				statements for review to R. Jang				
				(Debtor) and A. De Camara				
				(Sherwood)		4		
302	11/4/2022	030	Business Analysis	Review email update from R. Jang	0.1	\$510	\$51.00	Jarod Wada
				(Debtor) re: financial statement				
				preparation work underway by Kranz				
202	44/0/2022	0.00	5	and respond	0.4	ĆE40	6204.00	1
303	11/9/2022	060	Employment/Fee	Review time entries and prepare draft	0.4	\$510	\$204.00	Jarod Wada
			Applications	Sherwood billables for October 2022.				
304	11/10/2022	060	Employment/Fee	Correspond with R. Jang (Debtor) re:	0.2	\$510	\$102.00	Jarod Wada
			Applications	accrual of professional fess for				
			• •	October 2022 and preparation of				
				financial statements for Monthly				
				Operating Report				
305	11/10/2022	060	Employment/Fee	Correspond with R. Jang (Debtor) re:	0.2	\$510	\$102.00	Jarod Wada
			Applications	accrual of professional fess for				
				October 2022 and preparation of				
				financial statements for Monthly				
				Operating Report				
306	11/14/2022	020	Business Operations	Call with Woodruff Sawyer, Emails	0.1	\$510	\$51.00	Jarod Wada
				with J. Peevy (East West Bank),A. De				
				Camara (Sherwood) and L. Dominguez				
				(Sherwood) re D&O Invoice and				
207	11/10/2022	115	Financial Filipps /MACDs	Daving the first draft Oatabar 2022	0.0	¢510	¢20C 00	laved Made
307	11/16/2022	115	Financial Filings (MORs,	Review the first draft October 2022	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	monthly financials as provided by R.				
308	11/16/2022	060	Employment/Fee	Jang (Debtor). Prepare first draft of Sherwood fee	0.7	\$510	\$357.00	Jarod Wada
	11, 10, 2022	500	Applications	accrual estimate for October 2022.	0.7	7510	7557.00	Jui ou vvuuu
309	11/17/2022	115	Financial Filings (MORs,	Review and redact October 2022 bank	0.2	\$510	\$102.00	Jarod Wada
	,,		Statements & Schedules)	statements to be attached to Monthly	J.2	70-0	¥ = 0 = 1.00	Ju. 54 11444
			Statements & Schedules)	Operating Report.				
310	11/18/2022	115	Financial Filings (MORs,	Begin to prepare first draft of October	1.1	\$510	\$561.00	Jarod Wada
	, -, -		Statements & Schedules)	2022 Monthly Operating Report.		,	, 552.50	
				, . ;				

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Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
311	11/21/2022	115	Financial Filings (MORs,	Prepare initial draft of October 2022	0.7	\$510	\$357.00	Jarod Wada
311	11,21,2022	113	Statements & Schedules)	Monthly Operating Report and	0.7	Ψ310	φ337.00	Janua Wada
			Statements & Schedules,	distribute to A. De Camara (Sherwood)				
				for internal review				
312	11/21/2022	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) to	0.2	\$510	\$102.00	Jarod Wada
	, ,		Statements & Schedules)	Review October 2022 Monthly		•		
			,	Operating Report.				
313	11/21/2022	115	Financial Filings (MORs,	Prepare and distribute final draft	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	October 2022 Monthly Operating				
			<u> </u>	Report for internal review.				
314	11/28/2022	115	Financial Filings (MORs,	Correspond with J. Kim (Sheppard) re:	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	finalization of October 2022 Monthly				
				Operating Report.				
315	12/14/2022	030	Business Analysis	Review Draft of November Financials	0.1	\$600	\$60.00	Andrew De Camara
				and L. Jang (Formation) Email re Same.				
316	12/19/2022	030	Business Analysis	Review Draft of November Financials .	0.1	\$600	\$60.00	Andrew De Camara
						4		
317	12/27/2022	115	Financial Filings (MORs,	Review Draft of November Monthly	0.2	\$600	\$120.00	Andrew De Camara
040	10/00/0000	445	Statements & Schedules)	Operating Report.		4500	450.00	
318	12/28/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) to	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Review and Revise November 2022				
210	12/20/2022	115	Financial Filipps /MACDs	Monthly Operating Report.	0.1	¢coo	¢c0.00	Andrew De Comena
319	12/29/2022	115	Financial Filings (MORs,	Review Revised November 2022	0.1	\$600	\$60.00	Andrew De Camara
320	12/30/2022	130	Statements & Schedules) Litigation Matters	Monthly Operating Report. Review Plaintiff's Disclosures re Yesco	0.1	\$600	\$60.00	Andrew De Camara
320	12/30/2022	130	Litigation Watters		0.1	3000	\$00.00	Allulew De Calilala
				Litigation and J. Kim (Sheppard) Email				
321	12/30/2022	115	Financial Filings (MORs,	re Same. Review Revised November 2022	0.1	\$600	\$60.00	Andrew De Camara
321	12/30/2022	113	Statements & Schedules)	Monthly Operating Report and J. Kim	0.1	7000	Ç00.00	Andrew De camara
			Statements & Schedules,	(Sheppard) and J. Wada (Sherwood)				
				Emails re Same				
322	12/7/2022	020	Business Operations	Review Campbell invoice provided by	0.2	\$510	\$102.00	Jarod Wada
	, , -			R. Jang (Debtor).		, -	,	
323	12/7/2022	060	Employment/Fee	Review time and expenses incurred in	0.7	\$510	\$357.00	Jarod Wada
			Applications	November 2022 to prepare estimated				
			• •	accrual for professional fees.				
324	12/14/2022	115	Financial Filings (MORs,	Download, review and distribute	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	November 2022 bank statements.				
325	12/15/2022	115	Financial Filings (MORs,	Begin to prepare draft Monthly	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	Operating Report covering November				
				2022.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	Description	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
326	12/15/2022	115	Financial Filings (MORs,	Review draft November 2022 financial	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	statements as provided by R. Jang				
				(Debtor).				
327	12/16/2022	115	Financial Filings (MORs,	Revise November 2022 draft financial	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	statements and correspond with R.				
				Jang re: same.				
328	12/22/2022	115	Financial Filings (MORs,	Complete first draft of November 2022	0.7	\$510	\$357.00	Jarod Wada
			Statements & Schedules)	Monthly Operating Reports and send				
				out for internal review.				
329	12/28/2022	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) to	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	Review and Revise November 2022				
				Monthly Operating Report.				
330	12/28/2022	115	Financial Filings (MORs,	Finalize draft of November 2022	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	Monthly Operating Report and				
				distribute for final internal review.				
331	12/30/2022	115	Financial Filings (MORs,	Finalize November 2022 Monthly	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	Operating Report for filing.				
332	1/27/2023	115	Financial Filings (MORs,	Review December 2022 Monthly	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Operating Report.		4		
333	1/27/2023	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	December 2022 Monthly Operating				
224	1/2/222	445	E: 1 E:II: (3.400	Report.	2.2	4540	4152.00	
334	1/3/2023	115	Financial Filings (MORs,	Distribute final November 2022	0.3	\$510	\$153.00	Jarod Wada
225	1/5/222	0.50	Statements & Schedules)	financials to R. Jang (Debtor).		4540	4224.00	
335	1/6/2023	060	Employment/Fee	Prepare first draft of Sherwood	0.4	\$510	\$204.00	Jarod Wada
			Applications	billables for December 2022 and				
				distribute to A. De Camara (Sherwood)				
226	1/10/2022	445	Figure sight Filippe (NAOD)	for review	0.4	ĆE40	¢204.00	1
336	1/19/2023	115	Financial Filings (MORs,	Review initial draft of December 2022	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	monthly financials provided by R. Jang				
337	1/24/2023	115	Financial Filings (MORs,	(Debtor). Complete draft of December 2022	0.6	\$510	\$306.00	Jarod Wada
337	1/24/2023	115	<u> </u>	•	0.6	\$210	\$300.00	Jarou wada
			Statements & Schedules)	Monthly Operating Report and				
338	1/27/2023	115	Financial Filings (MORs,	distribute for internal review.	0.1	\$510	\$51.00	Jarod Wada
330	1/2//2023	115	<u> </u>	Call with A. De Camara (Sherwood) re:	0.1	\$210	\$51.00	Jarou wada
			Statements & Schedules)	December 2022 monthly operating				
339	1/27/2023	115	Financial Filings (MORs,	reports. Finalize December 2022 Monthly	0.4	\$510	\$204.00	Jarod Wada
333	1/2//2023	113	<u> </u>	,	0.4	010	\$204.00	Jaiou Waua
			Statements & Schedules)	Operating Report and provide copy for				
340	2/8/2023	030	Business Analysis	filing. Review Draft December 2022	0.1	\$600	\$60.00	Andrew De Camara
340	2/0/2023	030	business Analysis	Financials.	0.1	3000	Ş00.00	Andrew De Camala
				FIIIdIICIdIS.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
341	2/20/2023	030	Business Analysis	Review Draft January 2023 Financials.	0.1	\$600	\$60.00	Andrew De Camara
342	2/23/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Draft January 2023 Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
343	2/23/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review January 2023 Monthly Operating Report.	0.1	\$600	\$60.00	Andrew De Camara
344	2/27/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Final Versions January 2023 Monthly Operating Report and J. Wada (Sherwood) Email re Same.	0.1	\$600	\$60.00	Andrew De Camara
345	2/1/2023	060	Employment/Fee Applications	Request time and expense details for January 2023.	0.1	\$510	\$51.00	Jarod Wada
346	2/1/2023	020	Business Operations	Download and review January 2023 bank statements, then distribute to internal group.	0.1	\$510	\$51.00	Jarod Wada
347	2/6/2023	060	Employment/Fee Applications	Review time and expenses for January 2023, then prepare draft Sherwood Billables report.	0.6	\$510	\$306.00	Jarod Wada
348	2/16/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare first draft of Monthly Operating Report covering January 2023.	0.6	\$510	\$306.00	Jarod Wada
349	2/16/2023	115	Financial Filings (MORs, Statements & Schedules)	Review draft January 2023 monthly financials prepared by R. Jang (Debtor).	0.3	\$510	\$153.00	Jarod Wada
350	2/17/2023	115	Financial Filings (MORs, Statements & Schedules)	Complete draft Monthly Operating Report for January 2023 and distribute for internal review.	0.3	\$510	\$153.00	Jarod Wada
351	2/23/2023	115	Financial Filings (MORs, Statements & Schedules)	Finalize draft of Monthly Operating Report.	0.6	\$510	\$306.00	Jarod Wada
352	2/23/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with A. De Camara (Sherwood) re: review of draft Monthly Operating Report covering January 2023.	0.1	\$510	\$51.00	Jarod Wada
353	2/24/2023	080	Financing	Review cash balances at Petition Date and Current compared to post-petition accounts payable balance.	0.4	\$510	\$204.00	Jarod Wada
354	2/27/2023	115	Financial Filings (MORs, Statements & Schedules)	Prepare final draft of Monthly Operating Report to be filed.	0.3	\$510	\$153.00	Jarod Wada
355	3/16/2023	030	Business Analysis	Review Draft of February 2023 Financials.	0.1	\$600	\$60.00	Andrew De Camara
356	3/21/2023	115	Financial Filings (MORs, Statements & Schedules)	Review Draft of February 2023 Monthly Operating Report.	0.2	\$600	\$120.00	Andrew De Camara

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357			<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
337	3/21/2023	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) to	0.1	\$600	\$60.00	Andrew De Camara
Ì			Statements & Schedules)	Review February Monthly Operating				
				Report.				
358	3/6/2023	060	Employment/Fee	Finalize Sherwood professional fee	0.2	\$510	\$102.00	Jarod Wada
Ì			Applications	accrual estimate for February 2023				
	- 1-1			and distribute to R. Jang (Debtor).		4	4	
359	3/6/2023	060	Employment/Fee	Review time and expenses for	0.3	\$510	\$153.00	Jarod Wada
Ì			Applications	February 2023 and prepare draft				
260	2 (0 (2022	060	5 l	Sherwood billables.	0.2	ć=40	64.02.00	1
360	3/9/2023	060	Employment/Fee	Finalize February 2023 accrual for	0.2	\$510	\$102.00	Jarod Wada
Ì			Applications	Sherwood billables and distribute to R.				
361	3/16/2023	115	Financial Filings (MORs,	Jang (Debtor). Review draft February 2023 financials	0.6	\$510	\$306.00	Jarod Wada
201	3/10/2023	115	= :		0.0	3310	\$300.00	Jaiou wada
i			Statements & Schedules)	as provided by R. Jang (Debtor).				
362	3/17/2023	115	Financial Filings (MORs,	Prepare draft of Monthly Operating	0.8	\$510	\$408.00	Jarod Wada
1	-, ,		Statements & Schedules)	Report covering February 2023.		,	,	
363	3/21/2023	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re:	0.3	\$510	\$153.00	Jarod Wada
Ì			Statements & Schedules)	review of draft Monthly Operating				
Ì			•	Report covering February 2023.				
				· ,				
364	3/21/2023	115	Financial Filings (MORs,	Finalize draft of February 2023	0.8	\$510	\$408.00	Jarod Wada
Ì			Statements & Schedules)	Monthly Operating Report and send to				
Ì				J. Kim (Sheppard) and R. Jang (Debtor)				
			<u> </u>	for final review				
365	4/7/2023	060	Employment/Fee	Review time entries and prepare first	0.3	\$510	\$153.00	Jarod Wada
Ì			Applications	draft of Sherwood billables for March				
Ì				2023, then provide to A. De Camara				
i				(Sherwood) for final review.				
366	4/10/2023	115	Financial Filings (MORs,	Provide accrual for Sherwood	0.1	\$510	\$51.00	Jarod Wada
	1, 10, 2023	113	Statements & Schedules)	professional fees in March 2023 to R.	0.1	Ψ310	φ31.00	Janua Wada
Ì			Statements & Schedules,	Jang (Debtor).				
367	4/25/2023	115	Financial Filings (MORs,	Prepare first draft of Monthly	0.6	\$510	\$306.00	Jarod Wada
	, -,	-	Statements & Schedules)	Operating Report covering March			,	
i				2023 and distribute to A. De Camara				
				(Sherwood) for review				
368	5/8/2023	115	Financial Filings (MORs,	Review Draft of March 2023 Monthly	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Operating Report				
369	5/8/2023	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re March	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	2023 Monthly Operating Report				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	Description	Hours	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
370	5/23/2023	030	Business Analysis	Review Draft of April 2023 Financials	0.1	\$600	\$60.00	Andrew De Camara
371	5/8/2023	115	Financial Filings (MORs,	Prepare final draft of Monthly	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	Operating Report and distribute to R.				
				Jang (Debtor) and J. Kim (Sheppard)				
372	5/8/2023	115	Financial Filings (MORs,	for final review Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
3/2	3/0/2023	113	Statements & Schedules)	review of March 2023 Monthly	0.1	7510	751.00	Jaioa Wada
			statements a somedates,	Operating Report.				
373	5/9/2023	115	Financial Filings (MORs,	Prepare final Monthly Operating	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	Report for filing and provide to J. Kim				
	- / - /			(Sheppard).		4	.	
374	5/15/2023	080	Financing	Correspond with B. Koo (DIP Lender)	0.1	\$510	\$51.00	Jarod Wada
				re: payment of 2023 estimated CA FTB payment.				
375	5/17/2023	060	Employment/Fee	Review time and complete draft of	0.2	\$510	\$102.00	Jarod Wada
			Applications	Sherwood monthly billables for April				
276	F /40 /2022	445	5' ' . 5' ! /NAOD .	2023.	0.0	Ć540	64.02.00	1 1147 . 1.
376	5/19/2023	115	Financial Filings (MORs,	Review initial draft of April 2023	0.2	\$510	\$102.00	Jarod Wada
377	5/19/2023	115	Statements & Schedules) Financial Filings (MORs,	financials. Gather April 2023 bank statements in	0.1	\$510	\$51.00	Jarod Wada
]	3, 13, 2023	113	Statements & Schedules)	preparation of Monthly Operating	0.1	Ψ310	ψ32.00	Jaroa Wada
				Report.				
378	5/22/2023	020	Business Operations	Review 2023 estimated CA FTB	0.3	\$510	\$153.00	Jarod Wada
				payment and coordinate processing.				
379	5/23/2023	115	Financial Filings (MORs,	Prepare first draft of Monthly	0.8	\$510	\$408.00	Jarod Wada
			Statements & Schedules)	Operating Report covering April 2023				
				and send to A. De Camara (Sherwood)				
	- /22 /222			for review		4	****	
380	5/23/2023	020	Business Operations	Review correspondence from Paracorp	0.2	\$510	\$102.00	Jarod Wada
381	5/30/2023	020	Business Operations	(vendor) and respond. Execute payment of 2023 CA FTB	0.3	\$510	\$153.00	Jarod Wada
301	3/30/2023	020	визтезз орегинопз	estimated amount.	0.5	7510	Ţ155.00	Jaioa Wada
382	5/31/2023	115	Financial Filings (MORs,	Revise and distribute the Monthly	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	Operating Report covering April 2023				
				for internal review.			<u> </u>	
383	6/8/2023	115	Financial Filings (MORs,	Review Draft of April 2023 Monthly	0.1	\$600	\$60.00	Andrew De Camara
204	6/8/2023	115	Statements & Schedules) Financial Filings (MORs	Operating Report	0.1	\$600	¢60.00	Androw Do Comoro
384	0/0/2023	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Wada (Sherwood) to Review April 2023 Monthly Operating	0.1	ÞOUU	\$60.00	Andrew De Camara
			Statements & Schedules)	Report 2023 Monthly Operating				
l				VENOLE				

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/2023 /2023	020 060 115	Business Operations Employment/Fee Applications	Submit request for transfer of funds from DIP financing to cover CA FTB payment. Review time entries and reconcile to provide an estimate for Sherwood's professional fees accrual in May 2023.	0.1 0.2	\$510 \$510	\$51.00 \$102.00	Jarod Wada
-		Applications	navment. Review time entries and reconcile to provide an estimate for Sherwood's	0.2	\$510	\$102.00	Jarod Wada
-		Applications	navment. Review time entries and reconcile to provide an estimate for Sherwood's	0.2	\$510	\$102.00	Jarod Wada
-		Applications	Review time entries and reconcile to provide an estimate for Sherwood's	0.2	\$510	\$102.00	Jarod Wada
/2023	115		•				
/2023	115		professional fees accrual in May 2023.				
/2023	115						
/2023	115						
		Financial Filings (MORs,	Finalize draft Monthly Operating	0.4	\$510	\$204.00	Jarod Wada
		Statements & Schedules)	Report covering April 2023 for final				
			review.				
/2023	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
		Statements & Schedules)	review of draft Monthly Operating				
			Report covering April 2023.				
/2022	445	Fig. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Fig. 1. DDF and a first first first first	0.0	ĆE40	Ć402.00	1 11471.
/2023	115	= :		0.2	\$510	\$102.00	Jarod Wada
		Statements & Schedules)	2023 Monthly Operating Report.				
/2023	115	Financial Filings (MORs.	Review Draft of May 2023 Monthly	0.1	\$600	\$60.00	Andrew De Camara
,		• ,	•		7.000	700.00	
/2023	115			0.2	\$600	\$120.00	Andrew De Camara
•		= :				·	
		,	•				
1/2023	115	Financial Filings (MORs,	Review Draft of June 2023 Monthly	0.1	\$600	\$60.00	Andrew De Camara
		Statements & Schedules)	Operating Report				
1/2023	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) to	0.1	\$600	\$60.00	Andrew De Camara
		Statements & Schedules)	Review Draft of June 2023 Monthly				
			Operating Report				
/2023	115	Financial Filings (MORs,	Prepare draft of Monthly Operating	0.9	\$510	\$459.00	Jarod Wada
		Statements & Schedules)	Report covering May 2023 and				
			distribute to A. De Camara (Sherwood)				
1			for internal review		4	4	
/2023	115	• ,	Review bank activity for May 2023.	0.2	\$510	\$102.00	Jarod Wada
/2022	445		Call with A Da Canada (Chamasad)	0.2	ĆE40	Ć402.00	1
/2023	115	= :	·	0.2	\$510	\$102.00	Jarod Wada
		Statements & Schedules)					
			Report covering May 2023.				
0/2023	115	Financial Filings (MORs.	Follow up with R. Jang (Debtor) re:	0.2	\$510	\$102.00	Jarod Wada
					,	,	
			, , , , ,				
1/2023	115	Financial Filings (MORs,	Prepare final copies of Monthly	0.4	\$510	\$204.00	Jarod Wada
		Statements & Schedules)	Operating Report covering May 2023				
		<u> </u>	and provide for filing.				
7	0/2023 7/2023 7/2023 1/2023 1/2023 6/2023 7/2023	7/2023 115 7/2023 115 1/2023 115 1/2023 115 5/2023 115 7/2023 115 0/2023 115	115 Financial Filings (MORs, Statements & Schedules) 1/2023 115 Financial Filings (MORs, Statements & Schedules)	Report covering April 2023. 115 Financial Filings (MORs, Statements & Schedules) 17/2023 115 Financial Filings (MORs, Statements & Schedules)	Report covering April 2023. 115 Financial Filings (MORs, Statements & Schedules) 12/2023 115 Financial Filings (MORs, Call with J. Wada (Sherwood) to O.1 12/2023 115 Financial Filings (MORs, Call with J. Wada (Sherwood) to O.1 12/2023 115 Financial Filings (MORs, Prepare draft of Monthly Operating Report 12/2023 115 Financial Filings (MORs, Statements & Schedules) 12/2023 115 Financial Filings (MORs, Review bank activity for May 2023 and distribute to A. De Camara (Sherwood) for internal review 12/2023 115 Financial Filings (MORs, Statements & Schedules) 12/2023 115 Financial Filings (MORs, Follow up with R. Jang (Debtor) re: O.2 draft May 2023 Monthly Operating Report. 12/2023 115 Financial Filings (MORs, Statements & Schedules) 12/2023 115 Financial Filings (MORs, Statements & Schedules) 12/2023 115 Financial Filings (MORs, Statements & Schedules) 12/2023 115 Financial Filings (MORs, Statements & Schedules)	Report covering April 2023. Post	Report covering April 2023. Report covering April 2023. Report covering April 2023. Report covering April 2023. Statements & Schedules Statements & Schedules Statements & Schedules Statements & Schedules Operating Report. Statements & Schedules Operating Report Operating Re

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	Hours	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
399	7/11/2023	060	Employment/Fee	Review time and expenses for June	0.4	\$510	\$204.00	Jarod Wada
			Applications	2023 to provide Sherwood's estimate				
				for professional fee accrual.				
400	7/14/2023	115	Financial Filings (MORs,	Begin preparation of Monthly	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	Operating Report covering June 2023.				
401	7/18/2023	115	Financial Filings (MORs,	Review first draft of June 2023	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	financials provided by R. Jang (Debtor).				
402	7/20/2023	115	Financial Filings (MORs,	Prepare first draft of Monthly	0.8	\$510	\$408.00	Jarod Wada
			Statements & Schedules)	Operating Report covering June 2023.				
403	7/21/2023	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) to	0.1	\$510	\$51.00	Jarod Wada
403	7/21/2025	113	Statements & Schedules)	Review Draft of June 2023 Monthly	0.1	7510	751.00	Jaioa Wada
			Statements & Schedules,	Operating Report.				
404	7/21/2023	115	Financial Filings (MORs,	Prepare final draft of Monthly	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	Operating Report covering June 2023.			·	
			•					
405	7/24/2023	020	Business Operations	Provide final draft of June 2023	0.2	\$510	\$102.00	Jarod Wada
				financials to R. Jang (Debtors).				
406	7/24/2023	115	Financial Filings (MORs,	Finalize Monthly Operating Report	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	covering June 2023 and provide to J.				
407	0/20/2022	445	51 ! . ! 511! /A 40D .	Kim (Sheppard) for filing.	0.4	¢c00	¢60.00	A . I D . C
407	9/28/2023	115	Financial Filings (MORs,	Review Draft of July 2023 Monthly	0.1	\$600	\$60.00	Andrew De Camara
408	9/28/2023	115	Statements & Schedules) Financial Filings (MORs,	Operating Report Call with J. Wada (Shewood) re Review	0.1	\$600	\$60.00	Andrew De Camara
400	3/28/2023	113	Statements & Schedules)	of July 2023 Monthly Operating Report	0.1	3000	\$00.00	Andrew De Camara
			Statements & Schedules)	of July 2023 Monthly Operating Report				
409	9/15/2023	115	Financial Filings (MORs,	Review draft July financials to be	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	incorporated into Monthly Operating				
			<u>, </u>	Report.				
410	9/26/2023	115	Financial Filings (MORs,	Complete draft Monthly Operating	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	Report covering July 2023 and				
				distribute to A. De Camara (Sherwood)				
	- / /			for internal review		4	4	
411	9/28/2023	115	Financial Filings (MORs,	Revise draft Monthly Operating Report	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	covering July 2023 to incorporate				
				comments from J. Kim (Sheppard) and				
412	9/28/2023	115	Financial Filings (MORs,	R Jang (Dehtor) Finalize Monthly Operating Report	0.1	\$510	\$51.00	Jarod Wada
714	3/20/2023	113	Statements & Schedules)	covering July 2023 for submission.	0.1	υτυ	331.00	Jaiou Waua
			Statements & Schedules)	COVERING JULY ZUZO TOL SUDITIISSIUII.				

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Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
413	9/28/2023	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	review of Draft Monthly Operating				
				Report covering July 2023.				
414	10/25/2023	115	Financial Filings (MORs,	Review Draft of August 2023 Monthly	0.2	\$600	\$120.00	Andrew De Camara
415	10/12/2022	115	Statements & Schedules)	Operating Report	0.2	¢510	¢102.00	lawad Mada
415	10/13/2023	115	Financial Filings (MORs,	Review time entries and correspond	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	with R. Jang (Debtor) re: professional				
				fee accrual for August 2023.				
416	10/18/2023	115	Financial Filings (MORs,	Begin preparation of Monthly	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	Operating Report covering August				
			•	2023.				
417	10/19/2023	115	Financial Filings (MORs,	Prepare first draft of Monthly	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	Operating Report covering August				
				2023 and distribute to A. De Camara				
				(Sherwood) for internal review.				
418	10/20/2023	060	Employment/Fee	Review time and expenses for	0.3	\$510	\$153.00	Jarod Wada
.20	10, 10, 1010		Applications	September and provide summary to A.	0.0	4010	Ψ100.00	34.54 11444
			P.P.	De Camara (Sherwood) for review.				
419	10/23/2023	060	Employment/Fee	Finalize draft Sherwood billables for	0.1	\$510	\$51.00	Jarod Wada
	/ /		Applications	September 2023.		4		
420	10/25/2023	115	Financial Filings (MORs,	Correspond with R. Jang (Debtor) re:	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	final August financials and preparation				
				of September financials.				
421	10/25/2023	050	Claims Administration and	Correspond with J. Kim (Sheppard) re:	0.2	\$510	\$102.00	Jarod Wada
			Objections	claims review and analysis.		•	·	
422	10/26/2023	115	Financial Filings (MORs,	Complete first draft of Monthly	0.7	\$510	\$357.00	Jarod Wada
			Statements & Schedules)	Operating Report covering August				
				2023.				
423	10/27/2023	115	Financial Filings (MORs,	Work on preparation of first draft of	0.8	\$510	\$408.00	Jarod Wada
			Statements & Schedules)	Monthly Operating Report covering				
424	11/26/2023	115	Financial Filings (MORs,	September 2023. Review Draft September 2023	0.2	\$600	\$120.00	Andrew De Camara
724	11,20,2023	113	Statements & Schedules)	Monthly Operating Report, Email J.	0.2	7000	7120.00	A TIGIC W DE CAINAIA
			Statements & Schedules)	Wada (Sherwood) re Same.				
425	11/17/2023	115	Financial Filings (MORs,	Prepare first draft of Monthly	0.7	\$510	\$357.00	Jarod Wada
			Statements & Schedules)	Operating Report covering September		•		
			,	2023 and distribute to A. De Camara				
				(Sherwood) for review				

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Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	<u>Professional</u>
426	11/27/2023	115	Financial Filings (MORs,	Prepare draft of Monthly Operating	0.4	\$510	\$204.00	Jarod Wada
	, ,		Statements & Schedules)	Report covering September 2023 and		,	,	
			Statements & senedates,	distribute for internal review.				
427	11/30/2023	115	Financial Filings (MORs,	Revise draft Monthly Operating Report	0.6	\$510	\$306.00	Jarod Wada
	,,		Statements & Schedules)	covering September 2023 based upon		7	700000	
			Statements & senedates,	new information provided by R. Jang				
				(Dehtor)				
428	12/1/2023	115	Financial Filings (MORs,	Provide information to R. Jang	0.2	\$510	\$102.00	Jarod Wada
	, ,		Statements & Schedules)	(Debtor) re: preparation of October		,	,	
			Statements & senedates,	2023 Monthly Operating Report.				
429	12/1/2023	060	Employment/Fee	Review time and expenses for October	0.3	\$510	\$153.00	Jarod Wada
	, _,		Applications	2023.		7	7	
430	12/11/2023	115	Financial Filings (MORs,	Correspond with R. Jang (Debtor) re:	0.1	\$510	\$51.00	Jarod Wada
	,,		Statements & Schedules)	November financials.		7	70-100	
431	12/13/2023	060	Employment/Fee	Review Sherwood billables and	0.3	\$510	\$153.00	Jarod Wada
	,,		Applications	prepare draft estimated accrual for		7	7	
			Applications	November 2023.				
432	1/16/2024	115	Financial Filings (MORs,	Review Draft of October 2023 Monthly	0.2	\$600	\$120.00	Andrew De Camara
	_, ,		Statements & Schedules)	Operating Report		7000	7	
433	1/16/2024	115	Financial Filings (MORs,	Review Draft of November 2023	0.2	\$600	\$120.00	Andrew De Camara
	, -, -		Statements & Schedules)	Monthly Operating Report		,	,	
434	1/12/2024	115	Financial Filings (MORs,	Prepare first draft of October Monthly	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	Operating Report.				
435	1/15/2024	115	Financial Filings (MORs,	Complete first draft of Monthly	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	Operating Report covering October		·	·	
			,	2023 and distribute to A. De Camara				
				(Sherwood) for review				
436	1/16/2024	115	Financial Filings (MORs,	Complete first draft of Monthly	1.2	\$510	\$612.00	Jarod Wada
			Statements & Schedules)	Operating Report covering November				
			,	2023 and distribute to A. De Camara				
				(Sherwood) for review				
437	1/22/2024	115	Financial Filings (MORs,	Finalize Monthly Operating Report	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	covering October 2023 for filing.				
438	1/23/2024	115	Financial Filings (MORs,	Finalize Monthly Operating Report	0.8	\$510	\$408.00	Jarod Wada
			Statements & Schedules)	covering November 2023 for filing.				
439	1/29/2024	115	Financial Filings (MORs,	Complete first draft of Monthly	0.8	\$510	\$408.00	Jarod Wada
			Statements & Schedules)	Operating Report covering December				
			<u> </u>	2023.				
440	2/2/2024	115	Financial Filings (MORs,	Review Draft of November 2023	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Monthly Operating Report.				
441	2/16/2024	115	Financial Filings (MORs,	Finalize Monthly Operating Report	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	covering December 2023 for filing.				

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EXHIBIT 3b - Contemporaneous Time Entries of Applicant's Professional for Formation Group GP I, LLC

Line#	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u> Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
442	2/23/2024	115	Financial Filings (MORs,	Complete draft of Exhibits to Monthly	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	Operating Report covering January				
				2024.				

\$78,018.00 146.8

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Line#	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
1	12/29/2022	010	Asset Analysis and	Review Draft Stipulation re Anavirin	0.2	\$600	\$120.00	Andrew De Camara
			Disposition	Proceeds and O. Katz (Sheppard), J.				
				Kim (Sheppard) and L. Jang				
				(Formation) Fmails re Same				
2	12/29/2022	010	Asset Analysis and	Emails with J. Wada (Sherwood) and	0.1	\$600	\$60.00	Andrew De Camara
			Disposition	O. Katz (Sheppard) re Anavirin				
				Investment and Approach.				
3	1/8/2023	010	Asset Analysis and	Review Draft Stipulation re Anavirin	0.1	\$600	\$60.00	Andrew De Camara
			Disposition	Proceeds and J. Kim (Sheppard) and J.				
	- 1 1			Wada (Sherwood) Emails re Same.		4		
4	3/21/2023	010	Asset Analysis and	Call with J. Wada (Sherwood) to	0.1	\$600	\$60.00	Andrew De Camara
			Disposition	Discuss Anavarin Shares and Letter				
	2 /24 /222	010		from Anavarin Counsel.		4540	454.00	
5	3/21/2023	010	Asset Analysis and	Call with J. Wada (Sherwood) to	0.1	\$510	\$51.00	Jarod Wada
			Disposition	Discuss Anavarin Shares and Letter				
	c /22 /222	010		from Anavarin Counsel.		4500	4122.22	
6	6/20/2023	010	Asset Analysis and	Review N. Nash (Richards Layton), O.	0.2	\$600	\$120.00	Andrew De Camara
			Disposition	Katz (Sheppard Mullin), J. Kim				
				(Sheppard Mullin), J. Wada				
				(Sherwood) and L. Jang (Formation)				
				Emails re Status of Anavirin				
7	12/16/2023	010	Asset Analysis and	Review Draft Debtor's Sale Motion.	0.2	\$600	\$120.00	Andrew De Camara
/	12/10/2023	010	· ·	Review Draft Deptor \$ Sale Motion.	0.2	\$600	\$120.00	Andrew De Camara
8	4/29/2022	020	Disposition Business Operations	Email with L. Jang (Formation) re	0.1	\$600	\$60.00	Andrew De Camara
8	4/23/2022	020	business Operations	Transfer of Monies into DIP Account.	0.1	3000	\$00.00	Andrew De Camara
				Transfer of Monies into DIP Account.				
9	5/11/2022	020	Business Operations	Complete log-in and online access	0.1	\$510	\$51.00	Jarod Wada
	3/11/2022	020	business operations	setup for DIP bank accounts.	0.1	7310	751.00	Jaroa Wada
10	6/8/2022	020	Business Operations	Call with East West Bank re DIP	0.1	\$600	\$60.00	Andrew De Camara
	0, 0, 2022	020	zuomess operations	Account Status	0.1	4000	400.00	,a. c.v. De caa. a
11	8/12/2022	020	Business Operations	Research and respond to question	0.2	\$510	\$102.00	Jarod Wada
	, ,		'	from R. Jang (Debtor) re: cash		•		
				disbursements since Petition Date.				
12	8/18/2022	020	Business Operations	Correspond with R. Jang (Debtor) re:	0.1	\$510	\$51.00	Jarod Wada
	, ,		'	requisite reimbursement of cash		•	·	
				collateral used in July 2022.				
13	8/30/2022	020	Business Operations	Email L. Jang (Formation) re D&O	0.1	\$600	\$60.00	Andrew De Camara
	<u> </u>		· 	Insurance Status.			· 	
14	10/6/2022	020	Business Operations	Review L. Jang (Formation) and L.	0.1	\$600	\$60.00	Andrew De Camara
				Naidu (Campbells) Emails re				
				September 2022 Billables.				
				september zuzz Billabies.				

Line #	<u>Date</u>	Activity Code	<u>Title</u>	Description	Hours	Rate	<u>Fees</u>	Professional
15	10/7/2022	020	Business Operations	Emails with J. Wada (Sherwood) and J.	0.1	\$600	\$60.00	Andrew De Camara
				Kim (Sheppard) re Status of D&O				
				Policy. Payment.				
16	10/7/2022	020	Business Operations	Review L. Jang (Formation) and L.	0.1	\$600	\$60.00	Andrew De Camara
				Naidu (Campbells) Emails re				
				September 2022 Billables.				
17	11/10/2022	020	Business Operations	Emails with L. Jang (Formation), S.	0.2	\$600	\$120.00	Andrew De Camara
				Cross (Woodruff Sawyer) and J. Wada				
				(Sherwood) re Payment of Directors				
				and Officers Policy				
18	11/11/2022	020	Business Operations	Emails with S. Cross (Woodruff	0.2	\$600	\$120.00	Andrew De Camara
				Sawyer) and M. Bennett (Woodruff				
				Sawyer) re Directors and Officers				
				Insurance Payment				
19	11/11/2022	020	Business Operations	Emails with L. Jang (Formation), and J.	0.2	\$600	\$120.00	Andrew De Camara
				Wada (Sherwood) re Payment of				
				Directors and Officers Policy.				
20	11/14/2022	020	Business Operations	Call with Woodruff Sawyer, Emails	0.1	\$600	\$60.00	Andrew De Camara
				with J. Peevy (East West Bank), J.				
				Wada (Sherwood) and L. Dominguez				
				(Sherwood) re D&O Invoice and				
				Daymont				
21	11/14/2022	020	Business Operations	Call with Woodruff Sawyer, Emails	0.1	\$510	\$51.00	Jarod Wada
				with J. Peevy (East West Bank), A. De				
				Camara (Sherwood) and L. Dominguez				
				(Sherwood) re D&O Invoice and				
				Dayment				
22	11/15/2022	020	Business Operations	Calls with L. Dominguez (Sherwood)	0.1	\$600	\$60.00	Andrew De Camara
				re: Review and Revise Permissions at				
				East West Bank.			<u>.</u>	
23	11/15/2022	020	Business Operations	Emails with J. Peevy (East West Bank),	0.2	\$600	\$120.00	Andrew De Camara
				L. Jang (Formation), J. Wada				
				(Sherwood) re Status of D&O				
				Insurance Payments				
24	11/15/2022	020	Business Operations	Updates with O. Katz (Sheppard) re	0.1	\$600	\$60.00	Andrew De Camara
				Status of D&O Payment.		4		
25	11/16/2022	020	Business Operations	Review L. Jang (Formation) and O. Katz	0.1	\$600	\$60.00	Andrew De Camara
				(Sheppard) Emails re Fund Status.				
26	11/16/2022	020	Business Operations	Review correspondence from R. Jang	0.4	\$510	\$204.00	Jarod Wada
				(Debtor) re: ordinary course				
				transactions for Debtor.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	Hours	Rate	<u>Fees</u>	Professional
27	12/7/2022	020	Business Operations	Review Campbell invoice provided by	0.2	\$510	\$102.00	Jarod Wada
			· 	R. Jang (Debtor).				
28	2/1/2023	020	Business Operations	Download and review January 2023	0.1	\$510	\$51.00	Jarod Wada
				bank statements, then distribute to				
				internal group.				
29	6/15/2023	020	Business Operations	Review Draft of May 2023 Financials.	0.1	\$600	\$60.00	Andrew De Camara
30	7/24/2023	020	Business Operations	Provide final draft of June 2023	0.3	\$510	\$153.00	Jarod Wada
	772472023	020	business operations	financials to R. Jang (Debtors).	0.5	7510	Ģ155.00	Jaioa Wada
31	10/4/2023	020	Business Operations	Review J. Kim (Sheppard) and J. Wada	0.2	\$600	\$120.00	Andrew De Camara
31	10, 4, 2023	020	business operations	(Sherwood) Emails re AHB Ownership	0.2	7000	Ģ120.00	Allarew De camara
				Documents and Percentages.				
				Documents and Percentages.				
32	11/27/2023	020	Business Operations	Review O. Katz (Sheppard) Email re	0.2	\$600	\$120.00	Andrew De Camara
			•	Status of Campbell's Invoices and				
				Cayman Entity Winddown				
				Requirements				
33	11/27/2023	020	Business Operations	Review J. Kim (Sheppard) and J. Wada	0.1	\$600	\$60.00	Andrew De Camara
				(Sherwood) Emails re Status of				
				Campbell's Invoices.				
34	11/27/2023	020	Business Operations	Review L. Jang (Formation) Email re	0.1	\$600	\$60.00	Andrew De Camara
				Campbell's Inovices and Summary of				
				Invoices.				
35	11/27/2023	020	Business Operations	Review M. Richie (Campbell's) Email re	0.1	\$600	\$60.00	Andrew De Camara
				Status of Services and Pending				
				Deadlines .				
36	5/13/2022	030	Business Analysis	Review Draft of April 2022 Transaction	0.1	\$600	\$60.00	Andrew De Camara
				Entries.				
37	5/21/2022	030	Business Analysis	Review Memebox Convertible	0.1	\$600	\$60.00	Andrew De Camara
				Promissory Note, Email J. Wada				
				(Sherwood) re Same).				
38	5/24/2022	030	Business Analysis	Review Memebox Term Sheet and	0.3	\$600	\$180.00	Andrew De Camara
				Amendment to Term Sheet re Note				
				Purchase.				
39	5/24/2022	030	Business Analysis	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
	- 1 1			Memebox Promissory Note.		4-		
40	5/24/2022	030	Business Analysis	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
	- /- '			Memebox Promissory Note,		4 -		
41	6/8/2022	030	Business Analysis	Forward May DIP Account Bank	0.1	\$600	\$60.00	Andrew De Camara
				Statements to J. Wada (Sherwood) and				
				L. Jang (Formation)				

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Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
42	6/9/2022	030	Business Analysis	Review May General Ledger and	0.1	\$600	\$60.00	Andrew De Camara
	, ,		,	Accrual Analysis and J. Wada		•	·	
				(Sherwood) and L. Jang (Formation)				
				Emails re Same				
43	6/9/2022	030	Business Analysis	Review B. Koo (Formation) Email re	0.1	\$600	\$60.00	Andrew De Camara
			·	Status of Portfolio Companies				
44	6/9/2022	030	Business Analysis	Review cash activity for Debtor in past	0.4	\$510	\$204.00	Jarod Wada
				18 months and send follow up				
				questions to R. Jang (Debtor).				
45	6/12/2022	030	Business Analysis	Email J. Wada (Sherwood) and J. Kim	0.1	\$600	\$60.00	Andrew De Camara
				(Sheppard) re Invoices Received from				
				Creditors				
46	6/19/2022	030	Business Analysis	Review Draft Financial Statements for	0.1	\$600	\$60.00	Andrew De Camara
				May 2022				
47	6/21/2022	030	Business Analysis	Review L. Jang (Formation), J. Wada	0.1	\$600	\$60.00	Andrew De Camara
				(Sherwood) and O. Katz (Sheppard)				
				Emails re Cash Flow Proiections				
48	6/23/2022	030	Business Analysis	Review O. Katz (Sheppard), L. Jang	0.1	\$600	\$60.00	Andrew De Camara
				(Formation) Emails re Possible DIP				
				Lending Needs				
49	6/27/2022	030	Business Analysis	Review Draft Cash Flow Projection for	0.1	\$600	\$60.00	Andrew De Camara
	- 1 1			Debtor		4		
50	6/28/2022	030	Business Analysis	Review L. Jang (Formation) Email re	0.1	\$600	\$60.00	Andrew De Camara
	2/22/222			Prior Debtor Investment Documents		4	4	
51	6/28/2022	030	Business Analysis	Review L. Jang (Formation) and J.	0.1	\$600	\$60.00	Andrew De Camara
				Wada (Sherwood) Emails re Cash Flow				
F2	7/4/2022	020	Decision and Associate	Projections	0.1	¢coo.	¢c0.00	Andrew De Conserve
52	7/1/2022	030	Business Analysis	Review J. Wada (Sherwood) Emails re	0.1	\$600	\$60.00	Andrew De Camara
				Cash Flow Projections and Updates				
				with J. Kim (Sheppard) and J. Wada				
F 2	7/6/2022	020	Dusiness Analysis	(Sherwood) re Same	0.1	\$600	\$60.00	Androw Do Comoro
53	7/6/2022	030	Business Analysis	Review L. Jang (Formation) and J.	0.1	\$600	\$60.00	Andrew De Camara
				Wada (Sherwood) Emails re June				
54	7/6/2022	030	Business Analysis	Disbursements Review L. Jang (Formation), J. Wada	0.1	\$600	\$60.00	Andrew De Camara
34	77072022	030	business Analysis		0.1	7000	Ş00.00	Andrew De Camara
				(Sherwood) and J. Kim (Sheppard)				
				Emails re Accruals for June Financial				
55	7/12/2022	030	Business Analysis	Statements Review J. Wada (Sherwood) Email re	0.1	\$600	\$60.00	Andrew De Camara
	,, 12,2022	030	Dasiness / marysis	June Accruals and Financial	0.1	7000	700.00	, and the be called
				Statements, Email J. Wada (Sherwood)				
				•				
				and J. Kim (Sheppard) re Same				

Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	Fees	<u>Professional</u>
56	7/12/2022	030	Business Analysis	Review L. Jang (Formation) Email re	0.1	\$600	\$60.00	Andrew De Camara
				Accruals for June Financials				
57	7/15/2022	030	Business Analysis	Review J. Wada (Sherwood) and L.	0.1	\$600	\$60.00	Andrew De Camara
				Jang (Formation) Emails re June				
				Financials				
58	7/18/2022	030	Business Analysis	Review East West Bank Account,	0.1	\$600	\$60.00	Andrew De Camara
				Forward DIP Bank Statements to J.				
				Wada (Sherwood) and L. Jang				
				(Formation)				
59	7/19/2022	030	Business Analysis	Review L. Naidu (Campbells) and L.	0.1	\$600	\$60.00	Andrew De Camara
				Jang (Formation) Emails and				
				Campbell's May and June Invoice				
60	8/1/2022	030	Business Analysis	Review East West Bank Account,	0.1	\$600	\$60.00	Andrew De Camara
				Download Bank Statement, Forward to				
				L. Jang (Formation) and J. Wada				
				(Sherwood)				
61	8/12/2022	030	Business Analysis	Review L. Jang (Formation) and O. Katz	0.1	\$600	\$60.00	Andrew De Camara
				(Sheppard) Emails re Financial				
				Statements.				
62	8/12/2022	030	Business Analysis	Review L. Jang (Formation) and J.	0.2	\$600	\$120.00	Andrew De Camara
				Wada (Sherwood) Emails re				
				Disbursements.				
63	8/14/2022	030	Business Analysis	Review and Forward July DIP Account	0.1	\$600	\$60.00	Andrew De Camara
				Bank Statement to J. Wada				
				(Sherwood).				
64	8/19/2022	030	Business Analysis	Review J. Wada (Sherwood) and L.	0.1	\$600	\$60.00	Andrew De Camara
				Jang (Formation) Emails re Expenses				
				for Reimbursement.				
65	8/25/2022	030	Business Analysis	Online Review of DIP Account.	0.1	\$600	\$60.00	Andrew De Camara
66	9/6/2022	030	Business Analysis	Review bank accounts and	0.1	\$510	\$51.00	Jarod Wada
				download/distribute monthly bank				
				statements covering August 2022.				
67	9/7/2022	030	Business Analysis	Review July 2022 Financials and J.	0.1	\$600	\$60.00	Andrew De Camara
				Wada (Sherwood) and L. Jang				
				(Formation) Emails re Same.				
68	9/7/2022	030	Business Analysis	Email J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
				Management Company Funding of				
				Administrative Expenses and				
				Treatment on Financial Statements				
69	9/7/2022	030	Business Analysis	Review East West Bank Account,	0.1	\$600	\$60.00	Andrew De Camara
				August Bank Statement.				

Line #	Date	Activity Code	<u>Title</u>	Description	Hours	Rate	Fees	Professional
70	9/9/2022	030	Business Analysis	Review L. Naidu (Campbells) and L.	0.1	\$600	\$60.00	Andrew De Camara
			·	Jang (Formation) Emails re Legal				
				Accruals.				
71	9/12/2022	030	Business Analysis	Review L. Naidu (Campbells), L. Jang	0.1	\$600	\$60.00	Andrew De Camara
				(Formation) and J. Wada (Sherwood)				
				Emails re August Accruals.				
72	9/14/2022	030	Business Analysis	Review Draft of August 2022 Financials	0.1	\$600	\$60.00	Andrew De Camara
				and Transactions.				
73	10/3/2022	030	Business Analysis	Review online banking account and	0.1	\$510	\$51.00	Jarod Wada
				download monthly bank statement for				
				internal distribution.				
74	10/6/2022	030	Business Analysis	Review L. Jang (Formation) and J.	0.2	\$600	\$120.00	Andrew De Camara
				Wada Emails re Portfolio Company				
				Investment Timing.				
75	10/7/2022	030	Business Analysis	Review L. Jang (Formation), J. Kim	0.2	\$600	\$120.00	Andrew De Camara
				(Sheppard) and J. Wada Emails re				
				Portfolio Company Investment Timing.				
76	10/10/2022	030	Business Analysis	Review L. Jang (Formation), J. Kim	0.2	\$600	\$120.00	Andrew De Camara
				(Sheppard) and J. Wada Emails re				
				Portfolio Company Investment Timing.				
77	10/11/2022	030	Business Analysis	Review J. Wada Emails re Portfolio	0.1	\$600	\$60.00	Andrew De Camara
				Company Investment Timing.				
78	11/2/2022	030	Business Analysis	Download and distribute bank	0.1	\$510	\$51.00	Jarod Wada
				statements for review to R. Jang				
				(Debtor) and A. De Camara				
				(Sherwood)				
79	11/4/2022	030	Business Analysis	Review L. Jang (Formation) and J.	0.1	\$600	\$60.00	Andrew De Camara
				Wada (Sherwood) Emails re Debtor				
				Financials.				
80	11/4/2022	030	Business Analysis	Updates with O. Katz (Sheppard) re	0.1	\$600	\$60.00	Andrew De Camara
				Status of DIP Financing Motion				
				Hearing.				
81	11/4/2022	030	Business Analysis	Review email update from R. Jang	0.1	\$510	\$51.00	Jarod Wada
				(Debtor) re: financial statement				
				preparation work underway by Kranz				
	11/04/2225	0.5.5		and respond		4655	4	
82	11/21/2022	030	Business Analysis	Review Draft of October 2022	0.1	\$600	\$60.00	Andrew De Camara
				Financials.				

EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
83	12/14/2022	030	Business Analysis	Review November Bank Statement	0.1	\$600	\$60.00	Andrew De Camara
	, , -		, , , , , , , , , , , , , , , , , , , ,	and J. Wada (Sherwood) Email re	-	,	,	
				Same.				
84	12/14/2022	030	Business Analysis	Review L. Jang (Formation) and J. Kim	0.1	\$600	\$60.00	Andrew De Camara
			•	(Sheppard) Emails re November				
				Accruals .				
85	12/14/2022	030	Business Analysis	Review Draft of November Financials	0.1	\$600	\$60.00	Andrew De Camara
				and L. Jang (Formation) Email re Same.				
86	12/15/2022	030	Business Analysis	Call with J. Wada (Sherwood) re Draft	0.1	\$600	\$60.00	Andrew De Camara
				of November 2022 Financials.				
87	12/19/2022	030	Business Analysis	Review Draft of November Financials .	0.1	\$600	\$60.00	Andrew De Camara
88	12/27/2022	030	Business Analysis	Review Proskauer Letter re Anavirin	0.2	\$600	\$120.00	Andrew De Camara
				Investment, Emails with O. Katz				
				(Sheppard) and J. Wada (Sherwood) re				
- 00	42/20/2022	020	Desciones Associa	Same	0.2	ĆE40	Ć1F2.00	1
89	12/29/2022	030	Business Analysis	Correspond with R. Jang (Debtor) re:	0.3	\$510	\$153.00	Jarod Wada
90	12/29/2022	030	Business Analysis	Anavrin. Draft memo re: background on	0.4	\$510	\$204.00	Jarod Wada
90	12/29/2022	030	Busiliess Alialysis	Anavrin/NextVR and distribute for	0.4	3310	\$204.00	Jaiou wada
				internal review.				
91	1/8/2023	030	Business Analysis	Review L. Jang (Formation) and J.	0.1	\$600	\$60.00	Andrew De Camara
	1,0,2023	000	Business / marysis	Wada (Sherwood) Emails re December	0.1	7000	φου.σσ	Andrew Be camara
				Financial Statements.				
92	1/23/2023	030	Business Analysis	Review Draft of December 2022	0.1	\$600	\$60.00	Andrew De Camara
	, ,		,	Financials.		•	·	
93	2/8/2023	030	Business Analysis	Review Draft December 2022	0.1	\$600	\$60.00	Andrew De Camara
			·	Financials.				
94	2/20/2023	030	Business Analysis	Review Draft January 2023 Financials.	0.1	\$600	\$60.00	Andrew De Camara
95	3/16/2023	030	Business Analysis	Review B. Koo (Formation) and O. Katz	0.1	\$600	\$60.00	Andrew De Camara
				(Sheppard) Emails re Status of				
				Anavirin.				
96	3/16/2023	030	Business Analysis	Review Draft of February 2023	0.1	\$600	\$60.00	Andrew De Camara
	2/22/225			Financials.	0.1	4505	400.00	
97	3/20/2023	030	Business Analysis	Review Anavarin Letter to	0.1	\$600	\$60.00	Andrew De Camara
				Shareholders, Email O. Katz				
00	4/14/2022	020	Ducinose Analysis	(Sheppard) re Same.	0.1	¢e00	¢c0.00	Androw Do Como
98	4/14/2023	030	Business Analysis	Review Draft of March 2023	0.1	\$600	\$60.00	Andrew De Camara
<u> </u>				Financials.				

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
99	5/8/2023	030	Business Analysis	Review J. Wada (Sherwood) Analysis	0.1	\$600	\$60.00	Andrew De Camara
			,	re Cash Analysis of Debtors.		·	·	
100	5/13/2023	030	Business Analysis	Review J. Wada (Sherwood) Analysis	0.1	\$600	\$60.00	Andrew De Camara
				re Cash Analysis of Debtors.				
101	5/25/2023	030	Business Analysis	Review Draft of April 2023 Financials.	0.1	\$600	\$60.00	Andrew De Camara
102	10/18/2023	030	Business Analysis	Review J. Wada (Sherwood) Analysis	0.1	\$600	\$60.00	Andrew De Camara
				re Status of Claims against Debtors				
				and Administrative Expenses and O.				
				Katz (Sheppard) Emails re Same.				
103	11/29/2023	030	Business Analysis	Review Files and Email J. Wada	0.1	\$600	\$60.00	Andrew De Camara
				(Sherwood) re EVA Automation				
				Winddown.				
104	11/29/2023	030	Business Analysis	Review L. Jang (Formation) and J. Kim	0.1	\$600	\$60.00	Andrew De Camara
				(Sheppard) Emails re Fund Portfolio				
				Information and Winddown				
405	12/15/2022		D	Documentation (SI)	0.1	4500	450.00	
105	12/15/2023	030	Business Analysis	Review J. Kim (Sheppard) and L. Jang	0.1	\$600	\$60.00	Andrew De Camara
				(Formation) Emails re List of Fund				
106	12/16/2023	030	Business Analysis	Assets. Review J. Kim (Sheppard) and L. Jang	0.1	\$600	\$60.00	Andrew De Camara
100	12/10/2023	030	business Analysis	(Formation) Emails re List of Fund	0.1	3000	Ş00.00	Andrew De Camara
				Shares.				
107	4/21/2022	040	Case Administration	Review Drafts of Debtor's Chapter 11	0.6	\$600	\$360.00	Andrew De Camara
	.,,			Petition Filings, Authorizing		7.000	700000	
				Resolutions, Corporate Ownership				
				Statements, List of Equity Holders, List				
				of Creditors, Application for Joint				
				Administration, Application for				
				Appointment of Responsible				
108	4/21/2022	040	Case Administration	Review and Execute De Camara	0.3	\$600	\$180.00	Andrew De Camara
				Declaration re Joint Administration				
				and Application to Appoint				
100	4/24/2022	0.40	Casa Administration	Responsible Individual	0.1	¢coo	¢c0.00	Androw D. Carre
109	4/21/2022	040	Case Administration	Review O. Katz (Sheppard) Update re	0.1	\$600	\$60.00	Andrew De Camara
110	4/22/2022	040	Case Administration	Status of Filing of Matter. Emails with J. Kim (Sheppard) re Filing	0.1	\$600	\$60.00	Andrew De Camara
110	4/22/2022	040	Case Auministration		0.1	3000	Ş00.00	Andrew De Calliald
				of Matter.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
111	4/25/2022	040	Case Administration	Email J. Peevy (East West) re Opening of DIP Accounts.	0.1	\$600	\$60.00	Andrew De Camara
112	4/26/2022	040	Case Administration	Review US Trustee Objection to Motion for Joint Administration of	0.1	\$600	\$60.00	Andrew De Camara
113	4/26/2022	040	Case Administration	Cases. Review and Execute East West Account Documents re DIP Account	0.3	\$600	\$180.00	Andrew De Camara
114	4/27/2022	040	Case Administration	Opening. Email J. Peevy (East West) re Opening of DIP Accounts.	0.2	\$600	\$120.00	Andrew De Camara
115	4/28/2022	040	Case Administration	Email J. Peevy (East West) re DIP Account Wire Instructions and Set Up.	0.1	\$600	\$60.00	Andrew De Camara
116	4/29/2022	040	Case Administration	Emails with J. Peevy (East West) re DIP Account Wire Instructions and Set Up.	0.1	\$600	\$60.00	Andrew De Camara
117	5/2/2022	040	Case Administration	Calls with East West Bank re Account Set Up and Online Access.	0.2	\$600	\$120.00	Andrew De Camara
118	5/2/2022	040	Case Administration	Initial Debtor Interview with N. Rivera (US Trustee's Office), O. Katz (Sheppard) and A. De Camara (Sherwood)	0.2	\$510	\$102.00	Jarod Wada
119	5/3/2022	040	Case Administration	Review East West DIP Account Documents.	0.1	\$600	\$60.00	Andrew De Camara
120	5/9/2022	040	Case Administration	Online Setup of East West Bank Accounts.	0.3	\$600	\$180.00	Andrew De Camara
121	5/9/2022	040	Case Administration	Draft response to N. Rivera (US Trustee) re: questions from IDI and distribute to Or. Katz (Sheppard), J. Kim (Sheppard), A. De Camara (Sherwood), R. Jang (Debtor), and B.	0.1	\$510	\$51.00	Jarod Wada
122	5/11/2022	040	Case Administration	Call with East West Bank re DIP Account Set Up and User Profile Set Up.	0.2	\$600	\$120.00	Andrew De Camara
123	5/11/2022	040	Case Administration	Email L. Dominguez (Sherwood), J. Wada (Sherwood) and L. Jang (Formation) re DIP Account Access and	0.1	\$600	\$60.00	Andrew De Camara
124	5/12/2022	040	Case Administration	Call with R. Jang (Debtor) re: outstanding information for IDI/341A follow-up responses and amended Schedules	0.1	\$510	\$51.00	Jarod Wada

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EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

		Activity Code	<u> little</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
125	5/17/2022	040	Case Administration	Prepare and distribute summary of	0.2	\$510	\$102.00	Jarod Wada
Ì				follow up document requests open				
Ì				items to internal work group, including				
Ì				R. Jang (Debtor), A. De Camara				
Ì				(Sherwood), O. Katz (Sheppard) and J.				
				Vim (Channard)				
126	5/21/2022	040	Case Administration	Review Draft of April Financials for	0.1	\$600	\$60.00	Andrew De Camara
427	E /2E /2022	0.40	C A. I	Debtor.	0.4	ć=40	6204.00	113471.
127	5/25/2022	040	Case Administration	Review IDI information and	0.4	\$510	\$204.00	Jarod Wada
Ì				Statements & Schedules to prepare for				
128	5/26/2022	040	Case Administration	341A Creditors meeting.	0.7	\$510	\$357.00	Jarod Wada
128	5/26/2022	040	Case Administration	Telephonic attendance at 341A Meeting.	0.7	\$210	\$357.00	Jarou wada
129	6/7/2022	040	Case Administration	Call with J. Kim (Sheppard) re:	0.1	\$510	\$51.00	Jarod Wada
123	0/1/2022	040	case Administration	engagement of Kranz for accounting	0.1	7510	751.00	Jaioa Wada
Ì				services.				
130	6/8/2022	040	Case Administration	Call with J Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
1	-, -,			Follow-Up to 341A Hearing and		,	,	
Ì				Requested Information				
131	6/8/2022	040	Case Administration	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
Ì				Follow-Up to 341A Hearing and				
				Requested Information				
132	6/8/2022	040	Case Administration	Call with J. Kim (Sheppard) re:	0.1	\$510	\$51.00	Jarod Wada
Ì				engagement of Kranz for accounting				
				services.			<u> </u>	
133	6/9/2022	040	Case Administration	Review Documents to Respond to 341	0.4	\$600	\$240.00	Andrew De Camara
Ì				Hearing and Follow-Up Items including				
424	6 10 12022	0.40	C A. I	Financials. Investments	0.4	¢c00	¢50.00	A . I
134	6/9/2022	040	Case Administration	Review L. Jang (Formation) and J.	0.1	\$600	\$60.00	Andrew De Camara
Ì				Wada (Sherwood) Emails re Closure of				
Ì				Silicon Valley Bank and First Republic				
İ				Bank Pre-Petition Accounts				
135	6/9/2022	040	Case Administration	Review J. Kim (Sheppard), J. Wada	0.1	\$600	\$60.00	Andrew De Camara
	-, -,			(Sherwood) and L. Jang (Formation)	0.	7-00	400.00	
i				Emails re Retention of Kranz				
136	6/9/2022	040	Case Administration	Review J. Wada (Sherwood) and L.	0.1	\$600	\$60.00	Andrew De Camara
i				Jang (Formation) Emails re Retention				
Ī				of Campbells and May Accruals				

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EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
137	6/9/2022	040	Case Administration	Call with J. Wada (Sherwood) re Status	0.3	\$600	\$180.00	Andrew De Camara
				of Information to be Provided as				
				Response to 341A Hearing				
138	6/9/2022	040	Case Administration	Call with J. Kim (Sheppard) re:	0.1	\$510	\$51.00	Jarod Wada
				engagement of Kranz for accounting				
				services.				
139	6/9/2022	040	Case Administration	Call with A. De Camara (Sherwood) re	0.3	\$510	\$153.00	Jarod Wada
				Status of Information to be Provided				
				as Response to 341A Hearing				
140	7/21/2022	040	Case Administration	Review J. Kim (Sheppard) and J. Wada	0.1	\$600	\$60.00	Andrew De Camara
				(Sherwood) Emails re Q2 2022 US				
				Trustee Payment and Associated				
				Forms				
141	7/21/2022	040	Case Administration	Review J. Wada (Sherwood) and L.	0.1	\$600	\$60.00	Andrew De Camara
				Dominguez (Sherwood) Emails re				
				Payment of Q2 2022 US Trustee Fees				
				<u> </u>				
142	7/21/2022	040	Case Administration	Calculate UST Quarterly Fee and	0.1	\$510	\$51.00	Jarod Wada
				process payment via online portal.				
143	8/26/2022	040	Case Administration	Emails with J. Wada (Sherwood) re DIP	0.1	\$600	\$60.00	Andrew De Camara
				Bank Accounts.				
144	8/29/2022	040	Case Administration	Review East West Bank Accounts and	0.1	\$600	\$60.00	Andrew De Camara
	- / /			Settings.		4		
145	8/29/2022	040	Case Administration	Call with J. Wada (Sherwood) re East	0.1	\$600	\$60.00	Andrew De Camara
4.46	0/20/2022	0.40	C A	West DIP Account Settings.	0.4	ć540	Ć54.00	1
146	8/29/2022	040	Case Administration	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
1.47	0/0/2022	040	Casa Administration	East West DIP Account Settings.	0.2	¢coo	¢120.00	Andrew De Comers
147	9/8/2022	040	Case Administration	Calls with Safeguard and Emails with	0.2	\$600	\$120.00	Andrew De Camara
				Company re Revisions to DIP Account				
148	9/8/2022	040	Casa Administration	Check Stock.	0.2	\$600	\$120.00	Androw Do Comoro
146	9/8/2022	040	Case Administration	Review East West Account Notices,	0.2	\$600	\$120.00	Andrew De Camara
149	9/12/2022	040	Case Administration	Bank Statements. Emails with Safeguard re DIP Account	0.1	\$600	\$60.00	Andrew De Camara
149	3/12/2022	040	Case Auministration	Check Stock.	0.1	Ο ΟΟΟ	\$60.00	Andrew De Callidia
150	9/21/2022	040	Case Administration	Email Safeguard re DIP Account Check	0.1	\$600	\$60.00	Andrew De Camara
130	3/21/2022	040	case Auministration	Stock.	0.1	3000	00.00	Andrew De Canidia
151	10/18/2022	040	Case Administration	Email J. Wada (Sherwood) re Q3 2022	0.1	\$600	\$60.00	Andrew De Camara
131	10, 10, 2022	040	case Authinistiation	US Trustee Payment.	0.1	7000	Ç00.00	A TIGICW DE Califala
				OS TIUSTEE PAYMENT.				

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Line#	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
152	10/19/2022	040	Case Administration	Review J. Wada (Sherwood, L. Jang	0.1	\$600	\$60.00	Andrew De Camara
				(Formation) and J. Kim (Sheppard)				
				Emails re Q3 2022 US Trustee				
				Payment		4	4	
153	10/19/2022	040	Case Administration	Correspond with R. Jang (Debtor) re:	0.1	\$510	\$51.00	Jarod Wada
454	1 /20 /2022	242		process to pay UST Quarterly Fees.		4500	450.00	
154	1/20/2023	040	Case Administration	Review L. Jang (Formation) and J.	0.1	\$600	\$60.00	Andrew De Camara
				Wada (Sherwood) Emails re Q4 US				
155	2/0/2022	040	Cosa Administration	Trustee Payments.	0.1	¢coo	¢c0.00	Andrew De Comena
155	2/8/2023	040	Case Administration	Review Case Status Update, Email J.	0.1	\$600	\$60.00	Andrew De Camara
150	7/6/2022	050	Claims Administration and	Kim (Sheppard) re Same.	0.1	¢coo	¢c0.00	Andrew De Comena
156	7/6/2022	050	Claims Administration and	Review Yesco Filed Proof of Claim	0.1	\$600	\$60.00	Andrew De Camara
			Objections	Form and Supporting Documentation				
157	10/25/2023	050	Claims Administration and	Correspond with J. Kim (Sheppard) re:	0.2	\$510	\$102.00	Jarod Wada
			Objections	claims review and analysis.				
158	5/3/2022	060	Employment/Fee	Review Revised Draft Order re	0.1	\$600	\$60.00	Andrew De Camara
			Applications	Appointment of De Camara as CRO				
				and Supplement to Motion to Appoint				
				De Camara as CRO				
159	5/9/2022	060	Employment/Fee	Review time entries for postpetition	0.7	\$510	\$357.00	Jarod Wada
			Applications	April 2022 and prepare draft monthly				
				fee submission.				
160	5/10/2022	060	Employment/Fee	Review Debtors' Application for Order	0.1	\$600	\$60.00	Andrew De Camara
			Applications	to Employ Sheppard Mullin and O.				
				Katz (Sheppard) Declaration re Same,				
				Email J. Kim (Sheppard) re Same.				
161	5/11/2022	060	Employment/Fee	Revise and distribute updated	0.4	\$510	\$204.00	Jarod Wada
			Applications	postpetition April 2022 time for		•	•	
			• • • • • • •	Sherwood's draft fee submission.				
162	5/17/2022	060	Employment/Fee	Review Revised Draft Order re	0.1	\$600	\$60.00	Andrew De Camara
			Applications	Appointment of De Camara as CRO;			•	
			··	Email J. Kim (Sheppard) re Same.				
163	6/8/2022	060	Employment/Fee	Review and reconcile time entries for	0.8	\$510	\$408.00	Jarod Wada
			Applications	May 2022.				
164	6/9/2022	060	Employment/Fee	Review Draft of Sherwood May	0.1	\$600	\$60.00	Andrew De Camara
			Applications	Billables Analysis				
165	7/6/2022	060	Employment/Fee	Review L. Naidu (Campbells) and L.	0.1	\$600	\$60.00	Andrew De Camara
			Applications	Jang (Formation) Emails re Status of				
				Accruals and Invoices				
166	7/11/2022	060	Employment/Fee	Review Sherwood time for June 2022	0.7	\$510	\$357.00	Jarod Wada
			Applications	and prepare draft invoice.				

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	<u>Date</u>	Activity Code	IITIE	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
167	8/16/2022	060	Employment/Fee	Review Sherwood July 2022 Billables	0.1	\$600	\$60.00	Andrew De Camara
			Applications	Spreadsheet, Email J. Wada				
			• •	(Sherwood) re Same.				
168	8/16/2022	060	Employment/Fee	Review time and expenses for July	0.7	\$510	\$357.00	Jarod Wada
			Applications	2022, then create initial draft of				
				Sherwood billables for internal review.				
169	9/8/2022	060	Employment/Fee	Review time entries for August 2022	0.8	\$510	\$408.00	Jarod Wada
			Applications	and prepare draft Sherwood billables				
				for review by A. De Camara				
				(Sherwood)				
170	9/9/2022	060	Employment/Fee	Review Sherwood August 2022	0.1	\$600	\$60.00	Andrew De Camara
			Applications	Billables, Email J. Wada (Sherwood) re				
				Same.				
171	9/23/2022	060	Employment/Fee	Emails with L. Jang (Formation) and J.	0.2	\$600	\$120.00	Andrew De Camara
			Applications	Kim (Sheppard) re Campbell's				
				Retention Agreement.				
172	10/7/2022	060	Employment/Fee	Review time entries for September	0.6	\$510	\$306.00	Jarod Wada
			Applications	2022 and prepare first draft of fee				
				submission for internal review.				
173	10/10/2022	060	Employment/Fee	Review time and prepare draft of	0.6	\$510	\$306.00	Jarod Wada
			Applications	Sherwood billables for September				
				2022.				
174	11/9/2022	060	Employment/Fee	Review time entries and prepare draft	0.6	\$510	\$306.00	Jarod Wada
			Applications	Sherwood billables for October 2022.				
175	11/10/2022	060	Employment/Fee	Review Sherwood October Billables,	0.2	\$600	\$120.00	Andrew De Camara
			Applications	Email J. Wada (Sherwood) re Same.				
176	11/10/2022	060	Employment/Fee	Correspond with R. Jang (Debtor) re:	0.2	\$510	\$102.00	Jarod Wada
			Applications	accrual of professional fess for				
				October 2022 and preparation of				
				financial statements for Monthly				
				Operating Report				
177	12/7/2022	060	Employment/Fee	Emails with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
			Applications	Sherwood November Billables.				
178	12/7/2022	060	Employment/Fee	Review L. Jang (Formation) Emails re	0.1	\$600	\$60.00	Andrew De Camara
			Applications	Campbells Invoices.				
179	12/7/2022	060	Employment/Fee	Review time and expenses incurred in	0.8	\$510	\$408.00	Jarod Wada
			Applications	November 2022 to prepare estimated				
				accrual for professional fees.				

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<u>Line #</u>	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	Hours	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
180	1/6/2023	060	Employment/Fee	Prepare first draft of Sherwood	0.7	\$510	\$357.00	Jarod Wada
			Applications	billables for December 2022 and				
				distribute to A. De Camara (Sherwood)				
				for review				
181	1/8/2023	060	Employment/Fee	Emails with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
			Applications	Sherwood December Billables.				
182	2/1/2023	060	Employment/Fee	Request time and expense details for	0.1	\$510	\$51.00	Jarod Wada
			Applications	January 2023.				
183	2/6/2023	060	Employment/Fee	Review time and expenses for January	0.8	\$510	\$408.00	Jarod Wada
			Applications	2023, then prepare draft Sherwood				
				Billables report.				
184	3/6/2023	060	Employment/Fee	Finalize Sherwood professional fee	0.2	\$510	\$102.00	Jarod Wada
			Applications	accrual estimate for February 2023				
				and distribute to R. Jang (Debtor).				
185	3/6/2023	060	Employment/Fee	Review time and expenses for	0.6	\$510	\$306.00	Jarod Wada
			Applications	February 2023 and prepare draft				
	- 1- 1			Sherwood billables.		4		
186	3/9/2023	060	Employment/Fee	Finalize February 2023 accrual for	0.2	\$510	\$102.00	Jarod Wada
			Applications	Sherwood billables and distribute to R.				
407	2/42/222	0.50	- · · · ·	Jang (Debtor).		4-10	4452.00	
187	3/10/2023	060	Employment/Fee	Correspond with R. Jang (Debtor) re:	0.3	\$510	\$153.00	Jarod Wada
			Applications	February 2023 financials to be used in				
100	4/7/2022	0.50		Monthly Operating Report.	0.0	4540	4225.22	
188	4/7/2023	060	Employment/Fee	Review time entries and prepare first	0.6	\$510	\$306.00	Jarod Wada
			Applications	draft of Sherwood billables for March				
				2023, then provide to A. De Camara				
				(Sherwood) for final review.				
189	5/17/2023	060	Employment/Fee	Review time and complete draft of	0.3	\$510	\$153.00	Jarod Wada
109	3/11/2023	000	• •	•	0.5	3310	\$155.00	Jaiou wada
			Applications	Sherwood monthly billables for April				
190	6/7/2023	060	Employment/Fee	2023. Review time entries and reconcile to	0.4	\$510	\$204.00	Jarod Wada
130	0/7/2023	000	Applications	provide an estimate for Sherwood's	0.4	JJ10	7204.00	Jaiou vvaua
			Applications	•				
				professional fees accrual in May 2023.				
191	7/11/2023	060	Employment/Fee	Review time and expenses for June	0.6	\$510	\$306.00	Jarod Wada
131	,,11,2023	000	Applications	2023 to provide Sherwood's estimate	0.0	7310	7500.00	Jui ou Wuuu
			Applications	for professional fee accrual.				
				ioi professional fee accidal.				
192	10/20/2023	060	Employment/Fee	Review time and expenses for	0.8	\$510	\$408.00	Jarod Wada
-	-, -, -=-		Applications	September and provide summary to A.			,	
			l- le	De Camara (Sherwood) for review.				

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Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
193	10/23/2023	060	Employment/Fee	Review Sherwood September 2023	0.1	\$600	\$60.00	Andrew De Camara
	, ,		Applications	Billables, Email J. Wada (Sherwood) re		·	·	
				Same.				
194	10/23/2023	060	Employment/Fee	Finalize draft Sherwood billables for	0.2	\$510	\$102.00	Jarod Wada
			Applications	September 2023.				
195	12/1/2023	060	Employment/Fee	Review time and expenses for October	0.4	\$510	\$204.00	Jarod Wada
			Applications	2023.				
196	12/13/2023	060	Employment/Fee	Review Sherwood billables and	0.6	\$510	\$306.00	Jarod Wada
			Applications	prepare draft estimated accrual for				
				November 2023.				
197	2/2/2024	060	Employment/Fee	Review time entries from April 2022	2.8	\$510	\$1,428.00	Jarod Wada
			Applications	through January 2024 and begin				
				preparation of exhibits for Final Fee				
				Annlication				
198	6/27/2022	080	Financing	Develop an updated first draft for 6-	0.8	\$510	\$408.00	Jarod Wada
				month cash flow projections to be				
				used in DIP financing discussions and				
				distribute for internal review				
199	6/28/2022	080	Financing	Update draft 6-month cash flow	0.4	\$510	\$204.00	Jarod Wada
				projections and provide to R. Jang				
200	7/4/2022	200		(Debtor) for review.		4540	4400.00	
200	7/1/2022	080	Financing	Call with B. Koo (Debtor), S. Asher	0.2	\$510	\$102.00	Jarod Wada
				(Debtor), O. Katz (Sheppard) and J.				
				Kim (Sheppard) re: funding need to				
201	7/1/2022	000	Financina	cover operating costs and CRO	0.3	\$510	¢102.00	laved Made
201	7/1/2022	080	Financing	Update draft 6-month cash flow	0.2	\$510	\$102.00	Jarod Wada
				projection and distribute for internal				
202	7/6/2022	080	Financing	review. Review O. Katz (Sheppard) and J.	0.1	\$600	\$60.00	Andrew De Camara
202	7/0/2022	080	rillalicing		0.1	3000	\$60.00	Allulew De Calilala
				Wada (Sherwood) Emails re Possible				
203	7/8/2022	080	Financing	DIP Lending Needs Call with B. Koo (Debtor), S. Asher	0.2	\$510	\$102.00	Jarod Wada
203	77072022	000	rinancing	(Debtor), O. Katz (Sheppard) and J.	0.2	7310	7102.00	Jaioa Wada
				Kim (Sheppard) re: operating expense				
				, , , , , ,				
				need and potential DIP financing.				
204	7/11/2022	080	Financing	Email J. Wada (Sherwood) re DIP	0.1	\$600	\$60.00	Andrew De Camara
				Lending Needs Estimate			· 	
205	7/28/2022	080	Financing	Review Draft of DIP Lending Budget	0.1	\$600	\$60.00	Andrew De Camara
206	7/28/2022	080	Financing	Call with J. Wada (Sherwood) to	0.2	\$600	\$120.00	Andrew De Camara
				review Draft of DIP Budget				
207	7/28/2022	080	Financing	Call with A. De Camara (Sherwood) to	0.2	\$510	\$102.00	Jarod Wada
				review Draft of DIP Budget.				

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<u>Line #</u>	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	Hours	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
208	8/1/2022	080	Financing	Review Draft Cash Flow Projection for	0.1	\$600	\$60.00	Andrew De Camara
				Debtor.				
209	8/2/2022	080	Financing	Call with O. Katz (Sheppard) re DIP	0.1	\$600	\$60.00	Andrew De Camara
				Financing Budget.				
210	8/2/2022	080	Financing	Review Draft DIP Budget, Forward to	0.1	\$600	\$60.00	Andrew De Camara
				O. Katz (Sheppard).				
211	8/3/2022	080	Financing	Emails with O. Katz (Sheppard) re DIP	0.1	\$600	\$60.00	Andrew De Camara
				Financing Budget.				
212	8/4/2022	080	Financing	Email with J. Wada (Sherwood) re DIP	0.1	\$600	\$60.00	Andrew De Camara
				Financing Budget.				
213	8/4/2022	080	Financing	Call with J. Wada (Sherwood) re DIP	0.1	\$600	\$60.00	Andrew De Camara
				Financing Budget.				
214	8/4/2022	080	Financing	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
				DIP Financing Budget.				
215	8/11/2022	080	Financing	Update with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
				DIP Financing Budget.				
216	8/11/2022	080	Financing	Develop draft DIP Budget and	0.7	\$510	\$357.00	Jarod Wada
				accompanying footnotes, then				
				distribute for internal review.				
217	8/11/2022	080	Financing	Update with J. Wada (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
			-	DIP Financing Budget.				
218	8/14/2022	080	Financing	Review Draft of DIP Financing Budget	0.1	\$600	\$60.00	Andrew De Camara
			J	and Footnotes, Emails with O. Katz				
				(Sheppard) and J. Wada (Sherwood) re				
				Same				
219	8/15/2022	080	Financing	Review O. Katz (Sheppard) Emails re	0.1	\$600	\$60.00	Andrew De Camara
	, ,		· ·	DIP Financing Budget.		•	·	
220	8/15/2022	080	Financing	Call with J. Wada (Sherwood) re DIP	0.1	\$600	\$60.00	Andrew De Camara
	, ,		· ·	Financing Budget.		•	·	
221	8/15/2022	080	Financing	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
			J	DIP Financing Budget.				
222	8/19/2022	080	Financing	Emails with J. Wada (Sherwood) and	0.1	\$600	\$60.00	Andrew De Camara
	, ,		J	O. Katz (Sheppard) re DIP Financing			·	
				Budget.				
223	8/22/2022	080	Financing	Call with O. Katz (Sheppard), S. Asher	0.3	\$600	\$180.00	Andrew De Camara
	, ,		· ·	(Formation) and J. Wada (Sherwood)		•		
				re DIP Financing Budget.				
				To bit Tillationing badget.				
224	8/22/2022	080	Financing	Call with O. Katz (Sheppard), S. Asher	0.3	\$510	\$153.00	Jarod Wada
	, ,		J	(Formation) and A. De Camara		• -	, -	
				(Sherwood) re DIP Financing Budget.				
				(Sile wood) le Dir i illalicing budget.				

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EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	Hours	Rate	<u>Fees</u>	Professional
225	8/30/2022	080	Financing	Emails with L. Jang (Formation) and O.	0.2	\$600	\$120.00	Andrew De Camara
			_	Katz (Sheppard) re DIP Budget,				
				Creditor Invoices and Ouotes.				
226	8/30/2022	080	Financing	Call with J. Wada (Sherwood) re DIP	0.1	\$600	\$60.00	Andrew De Camara
				Financing Budget.				
227	8/30/2022	080	Financing	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
			_	DIP Financing Budget.				
228	8/30/2022	080	Financing	Review and respond to questions re:	0.3	\$510	\$153.00	Jarod Wada
			_	proposed draft DIP Budget.				
229	8/31/2022	080	Financing	Call with J. Wada (Sherwood) re DIP	0.1	\$600	\$60.00	Andrew De Camara
			_	Financing Budget.				
230	8/31/2022	080	Financing	Call with O. Katz (Sheppard) re DIP	0.1	\$600	\$60.00	Andrew De Camara
			_	Financing Budget.				
231	8/31/2022	080	Financing	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
			_	DIP Financing Budget.				
232	9/1/2022	080	Financing	Review bank account history to	0.2	\$510	\$102.00	Jarod Wada
			-	confirm reimbursements made by non-				
				Debtor affiliate, Formation Group				
				Management Company				
233	9/21/2022	080	Financing	Emails with J. Kim (Sheppard) re Status	0.1	\$600	\$60.00	Andrew De Camara
				of DIP Financing Documents.				
234	9/23/2022	080	Financing	Call with J. Kim (Sheppard) re DIP	0.1	\$600	\$60.00	Andrew De Camara
				Financing Motion.				
235	9/23/2022	080	Financing	Review email from R. Jang (Debtor),	0.4	\$510	\$204.00	Jarod Wada
				incorporate changes into DIP Budget				
				and distribute for review.				
236	9/26/2022	080	Financing	Review Draft of DIP Loan Agreement	0.4	\$600	\$240.00	Andrew De Camara
				and Pledge & Security Agreement,				
				Email J. Kim (Sheppard) re Same.				
237	9/26/2022	080	Financing	Emails with L. Jang (Formation) re DIP	0.1	\$600	\$60.00	Andrew De Camara
				Financing Documents.				
238	9/27/2022	080	Financing	Call with Potential DIP Lender in	0.2	\$600	\$120.00	Andrew De Camara
				regards to Financing Terms.				
239	9/27/2022	080	Financing	Call with O. Katz (Sheppard) re DIP	0.2	\$600	\$120.00	Andrew De Camara
				Financing Motion.				
240	9/27/2022	080	Financing	Revise DIP Budget to be used in	0.2	\$510	\$102.00	Jarod Wada
				Financing Motion per comments				
				received.				
241	9/28/2022	080	Financing	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
			-	Revised DIP Financing Budget and				
				Status of Motion.				
				States of Motion				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
242	9/28/2022	080	Financing	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
				Revised DIP Financing Budget and				
				Status of Motion.				
243	9/29/2022	080	Financing	Review Revised Draft of DIP Loan	0.3	\$600	\$180.00	Andrew De Camara
				Agreement and Pledge & Security				
				Agreement, Review Draft Promissory				
				Note, Email J. Kim (Sheppard) re Same.				
244	10/3/2022	080	Financing	Final Review and Exeuction of DIP	0.2	\$600	\$120.00	Andrew De Camara
				Loan Agreement, Pledge & Security				
				Agreement and Promissory Note.				
245	10/4/2022	080	Financing	Call with J. Kim (Sheppard) re DIP	0.1	\$600	\$60.00	Andrew De Camara
				Financing Motion.				
246	10/6/2022	080	Financing	Review Draft Motion to Approve DIP	0.8	\$600	\$480.00	Andrew De Camara
				Financing Stipulation, Ex-Parte				
				Application re Same, DIP Financing				
				Stipulation and De Camara				
				Doctarations to Samo				
247	10/6/2022	080	Financing	Emails with J. Kim (Sheppard) re DIP	0.1	\$600	\$60.00	Andrew De Camara
	/ . /			Financing Motion.		4	4	
248	10/6/2022	080	Financing	Execute De Camara Declaration to DIP	0.1	\$600	\$60.00	Andrew De Camara
242	10/7/0000	222		Financing Stipulation.		4500	450.00	
249	10/7/2022	080	Financing	Emails with J. Kim (Sheppard) re Status	0.1	\$600	\$60.00	Andrew De Camara
250	40/40/2022	222	-	of DIP Financing Motion.	0.1	6600	¢50.00	A . I
250	10/10/2022	080	Financing	Call with J. Wada (Sherwood) re Status	0.1	\$600	\$60.00	Andrew De Camara
				of DIP Financing, Budget, Upcoming				
254	40/40/2022	000	Financia.	Payments.	0.1	ĆE40	ĆE4 00	1
251	10/10/2022	080	Financing	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
				Status of DIP Financing, Budget,				
252	10/11/2022	080	Financing	Upcoming Payments. Review L. Jang (Formation), B. Koo	0.1	\$600	\$60.00	Andrew De Camara
232	10/11/2022	080	rillalicing		0.1	3000	\$00.00	Andrew De Camara
				(Formation) and J. Kim (Sheppard)				
253	10/12/2022	080	Financing	Emails re DIP Financing Motion. Call with J. Wada (Sherwood) re Status	0.1	\$600	\$60.00	Andrew De Camara
233	10/12/2022	080	Tillalicing	of DIP Financing.	0.1	7000	\$00.00	Andrew De Camara
254	10/12/2022	080	Financing	Call with a. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
254	10, 12, 2022	000	· ····ui	Status of DIP Financing.	0.1	7310	\$51.00	Juiou Wudu
255	10/13/2022	080	Financing	Email J. Kim (Sheppard) re DIP	0.1	\$600	\$60.00	Andrew De Camara
	_0, _0, _0			Financing Hearing.	0.1	7000	400.00	
256	10/26/2022	080	Financing	Review Revised Proposed Order re DIP	0.1	\$600	\$60.00	Andrew De Camara
	-, -, <u>-</u>		··· o	Financing Stipulation, Email J. Kim		,	7-2-30	
				(Sheppard) re Same.				
				ionendarite same.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
257	10/27/2022	080	Financing	Review Revised Proposed Order re DIP	0.1	\$600	\$60.00	Andrew De Camara
				Financing Stipulation, Email J. Kim				
				(Sheppard) re Same.				
258	10/27/2022	080	Financing	Updates with J. Kim (Sheppard) re	0.1	\$600	\$60.00	Andrew De Camara
				Yesco Opposition to DIP Financing				
				Motion.				
259	10/31/2022	080	Financing	Review Yesco Objection to the DIP	0.3	\$600	\$180.00	Andrew De Camara
				Financing Motion, Email O. Katz				
				(Sheppard) and J. Kim (Sheppard) re				
				Same		4		
260	11/1/2022	080	Financing	Review O. Katz (Sheppard) and J. Kim	0.1	\$600	\$60.00	Andrew De Camara
				(Sheppard) Emails re DIP Financing				
				Motion and Hearing Status.				
261	11/2/2022	080	Financing	Review Draft Reply to Yesco Motion re	0.2	\$600	\$120.00	Andrew De Camara
	,_,			DIP Financing, Emails with O. Katz	•	7.000	7	
				(Sheppard) and J. Kim (Sheppard) re				
				Same				
262	11/3/2022	080	Financing	Updates with O. Katz (Sheppard) re	0.3	\$600	\$180.00	Andrew De Camara
			J	Status of DIP Financing Motion		•	·	
				Hearing.				
263	11/3/2022	080	Financing	Review L. Jang (Formation) and O. Katz	0.2	\$600	\$120.00	Andrew De Camara
			_	(Sheppard) Emails re Directors and				
				Officers Policy.				
264	11/7/2022	080	Financing	Call with O. Katz (Sheppard) re Status	0.1	\$600	\$60.00	Andrew De Camara
				of DIP Financing Motion and				
				Discussions.				
265	11/14/2022	080	Financing	Emails with O. Katz (Sheppard), L. Jang	0.2	\$600	\$120.00	Andrew De Camara
				(Formation) re Status of DIP Financing.				
266	11/15/2022	080	Financing	Review J. Wada (Sherwood) and L.	0.1	\$600	\$60.00	Andrew De Camara
				Jang (Formation) Emails re Status of				
				DIP Financing.		4		
267	11/22/2022	080	Financing	Review DIP Financing Budget, Email B.	0.1	\$600	\$60.00	Andrew De Camara
				Koo re Status of Funding, Email J.				
200	12/0/2022	000	Financia:	Wada (Sherwood) re Same.	2.2	¢coo	6420.00	A
268	12/8/2022	080	Financing	Email L. Jang (Formation) re Status of	0.2	\$600	\$120.00	Andrew De Camara
				DIP Financing and Professional Fee				
200	1 /0 /2022	000	Financia -	Invoices.	0.1	¢600	¢c0.00	Androw Do Como
269	1/8/2023	080	Financing	Update with O. Katz (Sheppard) re	0.1	\$600	\$60.00	Andrew De Camara
270	1/11/2023	080	Einancing	Status of DIP Financing.	0.1	\$600	\$60.00	Andrew De Camara
2/0	1/11/2023	UOU	Financing	Email L. Jang (Formation) re Tax	0.1	Ο ΟΟΟ	300.00	Allulew De Calliala
				Return Preparation Budgeting.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
271	2/24/2023	080	Financing	Review cash balances at Petition Date	0.4	\$510	\$204.00	Jarod Wada
				and Current compared to post-petition				
				accounts pavable balance.				
272	5/3/2022	090	Meetings and	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
			Communications with	preparation for 341(a) Creditors				
			Creditors	Meeting.				
273	5/5/2022	090	Meetings and	Review O. Katz (Sheppard) and L. Jang	0.2	\$600	\$120.00	Andrew De Camara
			Communications with	(Formation) Emails re Data Request				
			Creditors	and Information for Yesco Counsel.				
274	5/9/2022	090	Meetings and	Review notes, prepare summary of	0.6	\$510	\$306.00	Jarod Wada
			Communications with	follow-up document requests from				
			Creditors	IDI/341A, and distribute to A. De				
				Camara (Sherwood), O. Katz				
				(Shannard) and R lang (Debtor)				
275	5/11/2022	090	Meetings and	Review Draft Response and	0.1	\$600	\$60.00	Andrew De Camara
			Communications with	Information in Regards to Yesco				
			Creditors	Counsel Data Request at 341A				
				Creditors Meeting				
276	5/25/2022	090	Meetings and	Emails with O. Katz (Sheppard) re	0.1	\$600	\$60.00	Andrew De Camara
			Communications with	Information to be Provided to Yesco				
			Creditors	Counsel as Follow-Up to Request.				
277	5/26/2022	090	Meetings and	Emails with J. Kim (Sheppard), L. Jang	0.2	\$600	\$120.00	Andrew De Camara
			Communications with	(Formation), and J. Wada (Sherwood)				
			Creditors	re Information to be Provided to Yesco				
				Counsel as Follow-Up to Request.				
278	5/26/2022	090	Meetings and	Emails with O. Katz (Sheppard), J. Kim	0.1	\$600	\$60.00	Andrew De Camara
			Communications with	(Sheppard), L. Jang (Formation), and J.				
			Creditors	Wada (Sherwood) re Information to be				
				Provided to Yesco Counsel as Follow-				
270	5/26/2022	000	Montings and	Un to Request	0.7	\$600	¢430.00	Andrew De Camara
279	3/20/2022	090	Meetings and	Telephonic Attendance at 341A	0.7	\$000	\$420.00	Andrew De Camara
			Communications with	Meeting.				
280	5/26/2022	090	Creditors Montings and	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
200	3/20/2022	090	Meetings and	Information to be Provided to Yesco	0.1	\$21U	\$51.00	Jaiou waua
			Conditions with					
281	5/27/2022	090	Creditors Meetings and	Counsel. Prepare summary of follow up items	0.2	\$510	\$102.00	Jarod Wada
201	3/2//2022	030	Communications with		0.2	2210	Ş102.00	Jaiou waua
				from 341A meeting.				
			Creditors					

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EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
282	5/28/2022	090	Meetings and	Review J. Wada (Sherwood, L. Jang	0.1	\$600	\$60.00	Andrew De Camara
			Communications with	(Formation) and O. Katz (Sheppard)				
			Creditors	Emails re Information to be				
				Researched as follow-up to Yesco				
				Councal Paguasts				
283	6/3/2022	090	Meetings and	Begin review of information provided	0.3	\$510	\$153.00	Jarod Wada
			Communications with	by R. Jang (Debtor) re: responses to				
	- / - /		Creditors	followup from 341A.		4		
284	6/6/2022	090	Meetings and	Review information provided by R.	0.2	\$510	\$102.00	Jarod Wada
			Communications with	Jang (Debtor) re: responses to 341A				
205	6/7/2022	200	Creditors	follow up auestions.	0.2	6540	Ć402.00	1
285	6/7/2022	090	Meetings and	Call with R. Jang (Debtor) re: EVA	0.2	\$510	\$102.00	Jarod Wada
			Communications with	Automation ownership percentages				
			Creditors	and rebalancing agreement between				
				Domestic and Cayman Funds.				
286	6/9/2022	090	Meetings and	Review email from B. Koo (Debtor) re:	0.2	\$510	\$102.00	Jarod Wada
	0,0,2022		Communications with	YelloMobile and Memebox plus	0.2	4525	Ψ101.00	
			Creditors	update list of outstanding follow up				
			creations	from 341A				
287	6/9/2022	090	Meetings and	Review materials provided to Limited	0.6	\$510	\$306.00	Jarod Wada
			Communications with	Partners over past 2 years and provide				
			Creditors	summary to O. Katz (Sheppard) and A.				
				De Camara (Sherwood) for internal				
				review and discussion.				
288	6/19/2022	090	Meetings and	Review J. Kim (Sheppard) Email re	0.1	\$600	\$60.00	Andrew De Camara
			Communications with	Status of Documentation Provided to				
			Creditors	Yesco Counsel				
289	6/21/2022	090	Meetings and	Review J. Kim (Sheppard) Email re	0.1	\$600	\$60.00	Andrew De Camara
			Communications with	Status of Documentation to be				
			Creditors	Provided to Yesco Counsel				
290	2/23/2024	090	Meetings and	Review Carey Olsen Letter re Status of	0.2	\$600	\$120.00	Andrew De Camara
			Communications with	Matter and Cayman LPs, Email O. Katz				
_			Creditors	(Sheppard) re Same.			,	
291	4/22/2022	115	Financial Filings (MORs,	Review IDI Letter and Initial Reporting	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Requirements and Document				
202	4/22/2022	445	F1 ! . F1 ! /A 402	Requests.	0.0	6546	4452.00	1 11471.
292	4/23/2022	115	Financial Filings (MORs,	Update list of outstanding information	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	required for IDI, SoFA and SoAL.				
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EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	<u>Date</u>	Activity Code	<u>Title</u>	Description	Hours	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
293	4/23/2022	115	Financial Filings (MORs,	Prepare first draft of IDI response and	1.8	\$510	\$918.00	Jarod Wada
			Statements & Schedules)	IDI exhibits, then distribute for internal				
			·	review.				
294	4/23/2022	115	Financial Filings (MORs,	Prepare first draft of SoFA and SoAL,	2.3	\$510	\$1,173.00	Jarod Wada
			Statements & Schedules)	then distribute for internal review.				
295	4/23/2022	115	Financial Filings (MORs,	Review draft financial statements for	1.2	\$510	\$612.00	Jarod Wada
			Statements & Schedules)	year ending 2021 and quarter ending				
				March 2022, then provide comments				
				to R Jang (Dehtor)				
296	4/24/2022	115	Financial Filings (MORs,	Review Draft of Initial Reporting	1.1	\$600	\$660.00	Andrew De Camara
			Statements & Schedules)	Requirements, Schedule of Assets and				
				Liabilities, Statement of Financial				
				Affairs and Attachments				
297	4/24/2022	115	Financial Filings (MORs,	Email J. Kim (Sheppard) and J. Wada	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	(Sherwood) re Revisions to Initial				
				Reporting Requirements, Schedule of				
				Assets and Liabilities and Statement of				
	. / /			Einancial Affairs		4		
298	4/24/2022	115	Financial Filings (MORs,	Update list of outstanding information	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	required for IDI, SoFA and SoAL.				
299	4/24/2022	115	Financial Filings (MORs,	Review and incorporate comments	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	from R. Jang (Debtor) re: first draft of				
			·	IDI. SoFA and SoAL.				
300	4/24/2022	115	Financial Filings (MORs,	Revise IDI, SoFA and SoAL based upon	0.9	\$510	\$459.00	Jarod Wada
			Statements & Schedules)	preliminary comments from A. De				
				Camara (Sherwood).				
301	4/25/2022	115	Financial Filings (MORs,	Review Emails and Documents from J.	0.4	\$600	\$240.00	Andrew De Camara
			Statements & Schedules)	Wada (Sherwood), L. Jang (Formation)				
				and J. Kim (Sheppard) re Schedules of				
				Assets and Liabilities and Statement of				
				Financial Affairs.				
302	4/25/2022	115	Financial Filings (MORs,	Call with O. Katz (Sheppard), J. Kim	0.5	\$600	\$300.00	Andrew De Camara
1	7/25/2022		Statements & Schedules)	(Sheppard), L. Jang (Formation) and J.		•	•	
1			,	Wada (Sherwood) to Review Draft of				
1				Schedules of Assets and Liabilities and				
1				Statement of Financial Affairs.				
				Statement of Financial Artails.				

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EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	<u>Date</u>	Activity Code	<u>Title</u>	Description	Hours	Rate	<u>Fees</u>	<u>Professional</u>
303	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Kim (Sheppard), L. Jang (Formation) and J. Wada (Sherwood) to Review Revised Draft of Schedules of Assets and Liabilities and Statement of Financial Affairs.	0.5	\$600	\$300.00	Andrew De Camara
304	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Final Review and Execute Schedules of Assets and Liabilities and Statement of Financial Affairs.	0.1	\$600	\$60.00	Andrew De Camara
305	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Correspond with J. Kim (Sheppard) re: questions from R. Jang (Debtor) concerning the redaction and confidentiality of information provided	0.1	\$510	\$51.00	Jarod Wada
306	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with J. Kim (Sheppard), L. Jang (Formation) and A. De Camara (Sherwood) to Review Revised Draft of Schedules of Assets and Liabilities and Statement of Financial Affairs.	0.5	\$510	\$255.00	Jarod Wada
307	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepared next draft of SoFA and SoAL to be filed.	1.6	\$510	\$816.00	Jarod Wada
308	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Call with O. Katz (Sheppard), J. Kim (Sheppard), L. Jang (Formation) and A. De Camara (Sherwood) to Review Draft of Schedules of Assets and Liabilities and Statement of Financial	0.5	\$510	\$255.00	Jarod Wada
309	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Finalize SoFA (form 207) and SoAL (Schedule of Assets & Liabilities) for filing.	0.4	\$510	\$204.00	Jarod Wada
310	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare latest draft of IDI responses plus attachments and distribute for internal review.	0.4	\$510	\$204.00	Jarod Wada
311	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare a revised draft of the SoFA (form 207).	0.2	\$510	\$102.00	Jarod Wada
312	4/25/2022	115	Financial Filings (MORs, Statements & Schedules)	Prepare revised draft of Schedules of Assets and Liabilities (SoAL).	0.3	\$510	\$153.00	Jarod Wada
313	4/26/2022	115	Financial Filings (MORs, Statements & Schedules)	Review Revised Draft of Initial Reporting Requirements and Attachments.	0.2	\$600	\$120.00	Andrew De Camara

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314	4/26/2022	115	Financial Filings (MORs,	Call with J. Kim (Sheppard), L. Jang	0.5	¢coo	\$300.00	A . I
315				Call With J. Killi (Sheppard), L. Jang	0.5	\$600	\$300.00	Andrew De Camara
315			Statements & Schedules)	(Formation) and J. Wada (Sherwood)				
315				to Review Revised Draft of Initial				
315				Reporting Requirements and				
313	4/26/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) to	0.1	\$600	\$60.00	Andrew De Camara
	4/20/2022	113	Statements & Schedules)	Review Revised Draft of Initial	0.1	3000	\$60.00	Allulew De Calilala
			Statements & Schedules)	Reporting Requirements and				
				Attachments				
316	4/26/2022	115	Financial Filings (MORs,	Final Review and Execute Initial	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Reporting Requirements and				
				Attachments.				
317	4/26/2022	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) to	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	Review Revised Draft of Initial				
				Reporting Requirements and				
212	1/25/2222	445	5: 15:1: (2405	Attachments		4540	4255.00	
318	4/26/2022	115	Financial Filings (MORs,	Call with J. Kim (Sheppard), L. Jang	0.5	\$510	\$255.00	Jarod Wada
			Statements & Schedules)	(Formation) and A. De Camara				
				(Sherwood) to Review Revised Draft of				
				Initial Reporting Requirements and				
319	4/26/2022	115	Financial Filings (MORs,	Prepare summary status update of IDI	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	responses and exhibits.		•		
320	4/26/2022	115	Financial Filings (MORs,	Prepare revised draft of IDI responses	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	plus attachments, then distribute for				
				internal review.				
321	4/26/2022	115	Financial Filings (MORs,	Finalize draft of IDI responses plus	0.4	\$510	\$204.00	Jarod Wada
222	F /4 /2022	445	Statements & Schedules)	attachments for filing.	0.4	¢600	† 50.00	A
322	5/1/2022	115	Financial Filings (MORs,	Email J. Kim (Sheppard) re Additional	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Information for US Trustee for Initial				
				Reporting Requirements.				
323	5/2/2022	115	Financial Filings (MORs,	Email J. Kim (Sheppard) re Additional	0.2	\$600	\$120.00	Andrew De Camara
"-"	5, -,		Statements & Schedules)	Information for US Trustee for Initial	V. _	7000	Ţ	
			,	Reporting Requirements.				
324	5/2/2022	115	Financial Filings (MORs,	Call with O. Katz (Sheppard) re	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Preparation for Initial Debtor				
				Interview.			<u> </u>	
325	5/2/2022	115	Financial Filings (MORs,	Initial Debtor Interview with N. Rivera	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	(US Trustee's Office), O. Katz				
				(Sheppard) and J. Wada (Sherwood).				

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EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	<u>Date</u>	Activity Code	<u>Title</u>	Description	Hours	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
326	5/2/2022	115	Financial Filings (MORs,	Email L. Jang (Formation) re Follow-Up	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Items for Initial Debtor Interview.				
327	5/2/2022	115	Financial Filings (MORs,	Reach out to R. Jang (Debtor) re:	0.1	\$510	\$51.00	Jarod Wada
222	5 /0 /0000	445	Statements & Schedules)	monthly operating reports.		4540	4152.00	
328	5/3/2022	115	Financial Filings (MORs,	Call with R. Jang (Debtor) re: review of	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	information required for Monthly				
				Operating Reports and associated deadlines				
329	5/9/2022	115	Financial Filings (MORs,	Review financial transaction	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	information provided by R. Jang		•	•	
			,	(Debtor) and respond with follow up				
				auestions				
330	5/11/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Revisions to Company Schedules/SOFA				
				as follow up to 341A Creditors				
331	5/11/2022	115	Financial Filings (MORs,	Meeting Download and Email April DIP Account	0.1	\$600	\$60.00	Andrew De Camara
331	3/11/2022	113	Statements & Schedules)	Bank Statements to J. Wada	0.1	3000	\$60.00	Andrew De Camara
			Statements & Schedules)	(Sherwood) and L. Jang (Formation) re				
				MOR				
332	5/11/2022	115	Financial Filings (MORs,	Call with A De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	Revisions to Company Schedules/SOFA				
				as follow up to 341A Creditors				
	- 1: : 1			Meeting		4		
333	5/11/2022	115	Financial Filings (MORs,	Detail accounting transactions for	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	professional fees inucrred postpetition				
				April 2022 and correspond with R.				
				Jang (Debtor) re: same.				
334	5/13/2022	115	Financial Filings (MORs,	Review L. Jang (Formation) and J. Kim	0.1	\$600	\$60.00	Andrew De Camara
	-, -,		Statements & Schedules)	(Sheppard) Emails re Professional Fee			7.2.30	
			,	Balances and MORs.				
335	5/16/2022	115	Financial Filings (MORs,	Review J. Wada (Sherwood) and L.	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Jang (Formation) Emails re Monthly				
				Operating Reports.				
336	5/16/2022	115	Financial Filings (MORs,	Respond to questions from R. Jang	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	(Debtor) re: proper accounting for				
				accrued professional fees not yet				
				hilled				

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Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
337	5/16/2022	115	Financial Filings (MORs,	Review legal fees accrual estimate	0.2	\$510	\$102.00	Jarod Wada
	, ,	-	Statements & Schedules)	provided by Sheppard Mullin and	-		,	
			Graterine a concuarco,	email R. Jang (Debtor) re: same.				
338	5/16/2022	115	Financial Filings (MORs,	Correspond with R. Jang (Debtor) re:	0.3	\$510	\$153.00	Jarod Wada
	, ,		Statements & Schedules)	preparation of monthly financials for		•	•	
			,	April 2022.				
339	5/16/2022	115	Financial Filings (MORs,	Correspond with A. De Camara	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	(Sherwood) re: review of Campbell's				
				legal invoices and relevant accounting				
				for month of Anril 2022				
340	5/16/2022	115	Financial Filings (MORs,	Review first draft of financial	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	statements as prepared by R. Jang				
				(Debtor) and provide comments.				
341	5/16/2022	115	Financial Filings (MORs,	Correspond with A. De Camara (CRO),	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	O. Katz (Sheppard) and J. Kim				
				(Sheppard) re: management company				
				fees on a go forward basis.				
	- / /					4=	4	
342	5/17/2022	115	Financial Filings (MORs,	Review most recent financial	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	transaction summary changes				
				provided by R. Jang (Debtor) and have				
343	5/17/2022	115	Financial Filings (MODs	call to discuss re- same	0.8	\$510	\$408.00	Jarod Wada
343	5/1//2022	115	Financial Filings (MORs,	Work on first draft of Monthly	0.8	2210	\$408.00	Jarou wada
			Statements & Schedules)	Operating Report covering April 2022.				
344	5/17/2022	115	Financial Filings (MORs,	Review details of investments in	0.3	\$510	\$153.00	Jarod Wada
	3,17,2022	113	Statements & Schedules)	companies over past 6 years as	0.5	Ψ310	Ψ133.00	Jai oa Waaa
			Statements & Schedules,	provided by R. Jang (Debtor) and				
				follow up with questions to complete				
				amended SOAL and SOEA				
345	5/18/2022	115	Financial Filings (MORs,	Complete first draft and distribute	2.1	\$510	\$1,071.00	Jarod Wada
			Statements & Schedules)	April 2022 Monthly Operating Report				
			,	for internal review.				
346	5/18/2022	115	Financial Filings (MORs,	Complete draft amended Statements	0.7	\$510	\$357.00	Jarod Wada
			Statements & Schedules)	and Schedules, then distribute for				
			<u>, </u>	internal review.				
347	5/19/2022	115	Financial Filings (MORs,	Review feedback from R. Jang (Debtor)	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	re: monthly operating report and				
				incorporate comments.				
348	5/20/2022	115	Financial Filings (MORs,	Revise draft Monthly Operating Report	1.2	\$510	\$612.00	Jarod Wada
			Statements & Schedules)	for April 2022.				

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Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
349	5/22/2022	115	Financial Filings (MORs,	Review and Revise Draft of April	0.7	\$600	\$420.00	Andrew De Camara
			Statements & Schedules)	Monthly Operating Report and				
			<u> </u>	Supporting Documentation.				
350	5/22/2022	115	Financial Filings (MORs,	Review Amended Drafts of Debtor's	0.3	\$600	\$180.00	Andrew De Camara
			Statements & Schedules)	Schedule and Statement of Financial				
				Affairs.				
351	5/22/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) to	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Review April Monthly Operating				
				Report and Amended Schedules/SOFA.				
352	5/22/2022	115	Financial Filings (MORs,	Incorporate comments from A. De	1.3	\$510	\$663.00	Jarod Wada
			Statements & Schedules)	Camara (Sherwood) into latest draft of				
				Monthly Operating Report and				
				redistribute for further review				
353	5/22/2022	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) to	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	Review April Monthly Operating				
				Report and Amended Schedules/SOFA.				
354	5/23/2022	115	Financial Filings (MORs,	Review Revised Footnotes to April	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Monthly Operating Report.				
355	5/23/2022	115	Financial Filings (MORs,	Call with L. Jang (Formation), J. Kim	0.3	\$600	\$180.00	Andrew De Camara
			Statements & Schedules)	(Sheppard) and J. Wada (Sherwood) re				
				Review of Monthly Operating Report.				
356	5/23/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Revisions to April Monthly Operating				
				Report.				
357	5/23/2022	115	Financial Filings (MORs,	Final Review and Approval for Filing of	0.6	\$600	\$360.00	Andrew De Camara
			Statements & Schedules)	April Monthly Operating Report.				
358	5/23/2022	115	Financial Filings (MORs,	Call with R. Jang (Debtor), J. Kim	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	(Sheppard) and A. De Camara				
			·	(Sherwood) re final review of Monthly				
				Onerating Report				
359	5/23/2022	115	Financial Filings (MORs,	Revise and distribute latest draft of	0.8	\$510	\$408.00	Jarod Wada
			Statements & Schedules)	Monthly Operating Report for internal				
360	5/23/2022	115	Financial Filings (MORs,	review. Correspond with R. Jang (Debtor) re:	0.1	\$510	\$51.00	Jarod Wada
	3, 23, 2022	110	Statements & Schedules)	proceeds receivable on balance sheet.	0.1	4010	731.00	Jaioa Wada
			Statements & Schedules)	proceeds receivable on balance sheet.				
361	5/23/2022	115	Financial Filings (MORs,	Incorporate comments from J. Kim	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	(Sheppard Mullin) re: Monthly				
				Operating Report.				

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<u>Line #</u>	<u>Date</u>	Activity Code		<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
362	5/23/2022	115	Financial Filings (MORs,	Revise Monthly Operating Report for	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	post-petition taxes paid and corrected				
				balance sheet.				
363	5/23/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	Revisions to April Monthly Operating				
254	5 /22 /222	445	5: 15:11 (2.400	Report.		4540	4057.00	
364	5/23/2022	115	Financial Filings (MORs,	Finalize Monthly Operating Report for	0.7	\$510	\$357.00	Jarod Wada
205	F /24/2022	115	Statements & Schedules)	filing.	0.2	¢coo	¢120.00	Andrew De Comers
365	5/24/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Review of Amendments to Schedule				
				A/B, Schedule E/F, and Statement of				
366	5/24/2022	115	Financial Filings (MORs,	Financial Affairs Final Review and Approval for Filing of	0.2	\$600	\$120.00	Andrew De Camara
300	3/24/2022	113	= :		0.2	3000	\$120.00	Andrew De Camara
			Statements & Schedules)	Amended Schedule A/B, Schedule E/F and Statement of Financial Affairs.				
				and Statement of Financial Arians.				
367	5/24/2022	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re	0.3	\$510	\$153.00	Jarod Wada
	3, 2 ., 2322		Statements & Schedules)	Review of Amendments to Schedule	0.0	4020	Ψ100.00	54. 54 TT444
			otatemento di concuanco,	A/B, Schedule E/F, and Statement of				
				Financial Affairs				
368	5/24/2022	115	Financial Filings (MORs,	Revise and finalize Amended	0.7	\$510	\$357.00	Jarod Wada
			Statements & Schedules)	Statements and Schedules, then				
				provide to J. Kim (Sheppard Mullin) to				
				file				
369	5/24/2022	115	Financial Filings (MORs,	Research promissory note documents	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	and presentation on balance sheet.				
							<u>.</u>	
370	5/26/2022	115	Financial Filings (MORs,	Call with O. Katz (Sheppard) re	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Preparation for Continued 341a				
274	F /2C /2022	445	Figure sight Filippe (NAODs	Meeting.	0.4	¢coo.	¢240.00	A duant Da Carrage
371	5/26/2022	115	Financial Filings (MORs,	Review Previously Filed and Amended	0.4	\$600	\$240.00	Andrew De Camara
			Statements & Schedules)	Schedules and Statement of Financial				
				Affairs in Preparation for 341a				
372	5/26/2022	115	Financial Filings (MORs,	Meeting Call with J. Kim (Sheppard Mullin) and	0.2	\$510	\$102.00	Jarod Wada
3/2	3/20/2022	113	Statements & Schedules)	R. Jang (Debtor) re: questions from	0.2	2210	¥102.00	Jaiou wada
			Statements & Schedules)	YesCo and follow-up information to be				
				provided				
373	6/3/2022	115	Financial Filings (MORs,	Reach out to A. De Camara (Sherwood)	0.1	\$510	\$51.00	Jarod Wada
-	, , - :	-	Statements & Schedules)	re: question on accounting for	-	•	,	
				payments made on behalf of Debtor.				
				payments made on sentin or sestor.				

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Line #	Date	Activity Code	<u>Title</u>	Description	Hours	Rate	Fees	Professional
374	6/8/2022	115	Financial Filings (MORs,	Review information required to	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	prepare May 2022 Monthly Operating				
			,	Report.				
375	6/9/2022	115	Financial Filings (MORs,	Review May 2022 bank statements in	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	preparation for Monthly Operating				
				Report.				
376	6/9/2022	115	Financial Filings (MORs,	Review and respond to information	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	provided by R. Jang (Debtor) re: May				
277	c /o /2022	445	Figure in Lilium (MACD)	2022 accounting transactions.	0.6	ĆE40	¢206.00	1 11/ -
377	6/9/2022	115	Financial Filings (MORs,	Begin to prepare initial draft of	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	Monthly Operating Report for May				
378	6/17/2022	115	Financial Filings (MORs,	2022. Review draft financial statements for	0.6	\$510	\$306.00	Jarod Wada
370	0/1//2022	113	Statements & Schedules)	month of May 2022.	0.0	7510	φ300.00	Jaroa Wada
379	6/17/2022	115	Financial Filings (MORs,	Complete draft of Monthly Operating	1.6	\$510	\$816.00	Jarod Wada
	-, , -		Statements & Schedules)	Report including accompanying	-		,	
			,	footnotes.				
380	6/19/2022	115	Financial Filings (MORs,	Review Draft of May 2022 Monthly	0.3	\$600	\$180.00	Andrew De Camara
			Statements & Schedules)	Operating Report and Email J. Wada				
				(Sherwood) re Same				
381	6/20/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re	0.3	\$600	\$180.00	Andrew De Camara
			Statements & Schedules)	Review of Draft of May 2022 Monthly				
200	c /20 /2022	445	5: ' 5:1: /2.0D	Operating Report		4500	4242.00	
382	6/20/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re	0.4	\$600	\$240.00	Andrew De Camara
			Statements & Schedules)	Review of Draft of May 2022 Monthly				
383	6/20/2022	115	Financial Filings (MORs,	Operating Report Develop draft summary of Cash	0.8	\$510	\$408.00	Jarod Wada
363	0/20/2022	113	Statements & Schedules)	Receipts and Disbursements to be	0.6	3310	\$408.00	Jaiou vvaua
			Statements & Schedules)	included as attachment to Monthly				
				Operating Report				
384	6/20/2022	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	Review of Draft of May 2022 Monthly		•		
				Operating Report.				
385	6/20/2022	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	Review of Draft of May 2022 Monthly				
				Operating Report.				
386	6/20/2022	115	Financial Filings (MORs,	Respond to question from A. De	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	Camara (Sherwood) re: draft Monthly				
207	c /20 /2025	4.5	Et Ett /2.400	Operating Report.		AF 4.0	Å=4.4.00	11244
387	6/20/2022	115	Financial Filings (MORs,	Prepare revised draft of Monthly	1.4	\$510	\$714.00	Jarod Wada
			Statements & Schedules)	Operating Report and distribute to A.				
				De Camara (Sherwood) and J. Kim				
				(Shennard) for internal review				

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Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
388	6/21/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Review of Draft of May 2022 Monthly				
				Operating Report				
389	6/21/2022	115	Financial Filings (MORs,	Final Review May 2022 Monthly	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Operating Report				
390	6/21/2022	115	Financial Filings (MORs,	Review J. Wada (Sherwood), L. Jang	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	(Formation) and J. Kim (Sheppard)				
				Emails re May 2022 Monthly				
391	6/21/2022	115	Financial Filings (MORs,	Operating Report Incorporate comments from J. Kim	0.4	\$510	\$204.00	Jarod Wada
391	0/21/2022	115	• , ,	• • • • • • • • • • • • • • • • • • •	0.4	\$510	\$204.00	Jarou wada
			Statements & Schedules)	(Sheppard) into accompanying				
				footnotes for Monthly Operating Report				
392	6/21/2022	115	Financial Filings (MORs,	Prepare final revised version of	1.4	\$510	\$714.00	Jarod Wada
			Statements & Schedules)	Monthly Operating Report and		·	·	
				distribute to A. De Camara (Sherwood)				
				and I Kim (Shennard)				
393	6/21/2022	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	Review of Draft of May 2022 Monthly				
				Operating Report.				
394	7/20/2022	115	Financial Filings (MORs,	Reach out to J. Kim (Sheppard) re:	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	disbursements made by third parties				
				on behalf of creditors and relevant				
				reporting in Monthly Operating				
395	7/21/2022	115	Financial Filings (MORs,	Review draft financial statements for	0.8	\$510	\$408.00	Jarod Wada
333	7/21/2022	113	Statements & Schedules)	June 2022 as provided by R. Jang	0.0	7510	Ş 4 00.00	Jaiou Wada
			Statements & Schedules)	(Debtor).				
396	7/24/2022	115	Financial Filings (MORs,	Review Draft of June 2022 Monthly	0.6	\$600	\$360.00	Andrew De Camara
	, ,		Statements & Schedules)	Operating Report and Email J. Wada		•	·	
				(Sherwood) re Same				
397	7/24/2022	115	Financial Filings (MORs,	Prepare first draft of June 2022	1.6	\$510	\$816.00	Jarod Wada
			Statements & Schedules)	Monthly Operating Report including all				
				exhibits and footnotes, and distribute				
				for internal review.				
398	7/25/2022	115	Financial Filings (MORs,	Review Revised Draft of June 2022	0.2	\$600	\$120.00	Andrew De Camara
	•		Statements & Schedules)	Monthly Operating Report and Email J.		•	•	
			<u> </u>	Kim (Sheppard) re Same				
399	7/25/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Revised Monthly Operating Report				

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<u>Date</u> 7/25/2022	Activity Code 115	Financial Filings (MORs,	Description	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
,,			Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
		Statements & Schedules)	Revised Monthly Operating Report.		7	70-100	
		statements & senedates,	nevised Monthly operating Reports				
7/25/2022	115	Financial Filings (MORs,	Finalize Monthly Operating Report	0.8	\$510	\$408.00	Jarod Wada
		Statements & Schedules)	covering June 2022 for filing.				
8/15/2022	115	Financial Filings (MORs,	Correspond with R. Jang (Debtor) re:	0.1	\$510	\$51.00	Jarod Wada
		Statements & Schedules)	information required for Monthly				
		<u>, </u>	Operating Report.				
8/15/2022	115	Financial Filings (MORs,	Provide R. Jang (Debtor) re: final June	0.1	\$510	\$51.00	Jarod Wada
		Statements & Schedules)	2022 monthly financials.				
8/17/2022	115	Financial Filings (MORs,	Correspond with J. Kim (Sheppard) re:	0.1	\$510	\$51.00	Jarod Wada
		Statements & Schedules)	Sheppard fees and expense accrual for				
		· .	July 2022.				
8/18/2022	115	Financial Filings (MORs,	Review draft monthly financials for	0.4	\$510	\$204.00	Jarod Wada
		Statements & Schedules)	July 2022 as provided by R. Jang				
			(Debtor) and provide comments.				
8/18/2022	115	Financial Filings (MORs,	Review July 2022 bank statements and	0.1	\$510	\$51.00	Jarod Wada
		Statements & Schedules)	redact for inclusion in Monthly				
			Operating Report.				
8/22/2022	115	Financial Filings (MORs,	Complete first draft of Monthly	0.8	\$510	\$408.00	Jarod Wada
		Statements & Schedules)	Operating Report and distribute to A.				
			De Camara (Sherwood) for review.				
- / /					4		
8/24/2022	115	- · · · · · · · · · · · · · · · · · · ·		0.1	\$600	\$60.00	Andrew De Camara
0/04/0000	445			0.1	4540	Å54.00	
8/24/2022	115	<u> </u>	·	0.1	\$510	\$51.00	Jarod Wada
0/05/0000	445				4500	4400.00	
8/25/2022	115	= :		0.3	\$600	\$180.00	Andrew De Camara
0/25/2022	445			0.2	¢ c00	6420.00	A . I
8/25/2022	115	= :		0.2	\$600	\$120.00	Andrew De Camara
		Statements & Schedules)	· · · · · · · · · · · · · · · · · · ·				
0/25/2022	445	Figure in Liting to AAOD		0.2	ĆE40	¢452.00	1
8/25/2022	115	- · · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	0.3	\$510	\$153.00	Jarod Wada
		Statements & Schedules)					
0/25/2022	115	Einancial Eilings /MODs		0.2	¢E10	¢102.00	Jarod Wada
0/23/2022	115	= :		0.2	\$210	\$102.00	Jaron Mana
		Statements & Schedules)					
0/26/2022	115	Financial Filings (MACR)		0.2	\$600	¢120.00	Androw Do Comoro
0/20/2022	115	= :		0.2	9000	\$120.00	Andrew De Camara
		Statements & Schedules)	July Monthly Operating Report.				
	8/15/2022 8/17/2022 8/18/2022 8/18/2022	8/15/2022 115 8/17/2022 115 8/18/2022 115 8/18/2022 115 8/22/2022 115 8/24/2022 115 8/25/2022 115 8/25/2022 115 8/25/2022 115 8/25/2022 115 8/25/2022 115 8/25/2022 115	8/15/2022 115 Financial Filings (MORs, Statements & Schedules) 8/17/2022 115 Financial Filings (MORs, Statements & Schedules) 8/18/2022 115 Financial Filings (MORs, Statements & Schedules) 8/18/2022 115 Financial Filings (MORs, Statements & Schedules) 8/22/2022 115 Financial Filings (MORs, Statements & Schedules) 8/24/2022 115 Financial Filings (MORs, Statements & Schedules) 8/24/2022 115 Financial Filings (MORs, Statements & Schedules) 8/25/2022 115 Financial Filings (MORs, Statements & Schedules)	Statements & Schedules) information required for Monthly Onerating Report. 8/15/2022 115 Financial Filings (MORs, Statements & Schedules) 2022 monthly financials. 8/17/2022 115 Financial Filings (MORs, Statements & Schedules) 2022 monthly financials. 8/18/2022 115 Financial Filings (MORs, Statements & Schedules) Sheppard fees and expense accrual for July 2022. 8/18/2022 115 Financial Filings (MORs, Statements & Schedules) July 2022 as provided by R. Jang (Debtor) and provide comments. 8/18/2022 115 Financial Filings (MORs, Statements & Schedules) Poperating Report and in Monthly Onerating Report and distribute to A. De Camara (Sherwood) for review. 8/22/2022 115 Financial Filings (MORs, Statements & Schedules) July Monthly Operating Report. 8/24/2022 115 Financial Filings (MORs, Statements & Schedules) July Monthly Operating Report. 8/24/2022 115 Financial Filings (MORs, Statements & Schedules) July Monthly Operating Report. 8/25/2022 115 Financial Filings (MORs, Statements & Schedules) July Monthly Operating Report. 8/25/2022 115 Financial Filings (MORs, Statements & Schedules) Review Draft of July 2022 Monthly Operating Report. 8/25/2022 115 Financial Filings (MORs, Statements & Schedules) Review and Revise July 2022 Monthly Operating Report and distribute to R. Jang (Debtor) and J. Kim (Sheppard) for review. 8/25/2022 115 Financial Filings (MORs, Statements & Schedules) Review and Revise July 2022 Monthly Operating Report and distribute to R. Jang (Debtor) and J. Kim (Sheppard) for review All Propagating Report and Revise July 2022 Monthly Operating Report and distribute to R. Jang (Debtor) and J. Kim (Sheppard) for review All Propagating Report and Revise July 2022 Monthly Operating Report and Revise July 2022 Monthly Operat	Statements & Schedules) information required for Monthly Operating Report. 8/15/2022 115 Financial Filings (MORs, Statements & Schedules) Sheppard fees and expense accrual for July 2022. 8/18/2022 115 Financial Filings (MORs, Statements & Schedules) July 2022 as provided by R. Jang (Debtor) and provide comments and provide commen	Statements & Schedules) information required for Monthly Operating Report. 8/15/2022 115 Financial Filings (MORs, Statements & Schedules) 2022 monthly financials. 8/17/2022 115 Financial Filings (MORs, Schedules) Sheppard fees and expense accrual for July 2022. 8/18/2022 115 Financial Filings (MORs, Statements & Schedules) Sheppard fees and expense accrual for July 2022. 8/18/2022 115 Financial Filings (MORs, Statements & Schedules) July 2022 as provided by R. Jang (Debtor) and provide comments. 8/18/2022 115 Financial Filings (MORs, Statements & Schedules) Poperating Report. 8/22/2022 115 Financial Filings (MORs, Statements & Schedules) Operating Report and distribute to A. De Camara (Sherwood) for review. 8/24/2022 115 Financial Filings (MORs, Statements & Schedules) July Monthly Operating Report. 8/24/2022 115 Financial Filings (MORs, Statements & Schedules) July Monthly Operating Report. 8/24/2022 115 Financial Filings (MORs, Statements & Schedules) July Monthly Operating Report. 8/25/2022 115 Financial Filings (MORs, Statements & Schedules) July Monthly Operating Report. 8/25/2022 115 Financial Filings (MORs, Statements & Schedules) Operating Report. 8/25/2022 115 Financial Filings (MORs, Statements & Schedules) Operating Report. 8/25/2022 115 Financial Filings (MORs, Statements & Schedules) Operating Report. 8/25/2022 115 Financial Filings (MORs, Statements & Schedules) Operating Report. 8/25/2022 115 Financial Filings (MORs, Statements & Schedules) Operating Report. 8/25/2022 115 Financial Filings (MORs, Statements & Schedules) Operating Report. 8/25/2022 115 Financial Filings (MORs, Statements & Schedules) Operating Report. 8/25/2022 115 Financial Filings (MORs, Statements & Schedules) Operating Report. 8/25/2022 115 Financial Filings (MORs, Statements & Schedules) Operating Report. 8/25/2022 115 Financial Filings (MORs, Statements & Schedules) Operating Report. 8/25/2022 115 Financial Filings (MORs, Statements & Schedules) Operating Report. 8/25/2022 115 Financial Filings (MORs, S	Statements & Schedules

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Line#	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	Hours	Rate	<u>Fees</u>	Professional
415	8/26/2022	115	Financial Filings (MORs,	Review J. Wada (Sherwood) and J. Kim	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	(Sheppard) Emails re Filing of July				
			<u> </u>	Monthly Operating Report.				
416	8/26/2022	115	Financial Filings (MORs,	Complete final draft of Monthly	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	Operating Report for filing.				
417	8/31/2022	115	Financial Filings (MORs,	Prepare copy of final July 2022	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	financial statements to be provided to				
				R. Jang (Debtor).				
418	9/9/2022	115	Financial Filings (MORs,	Correspond with R. Jang (Debtor) re:	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	monthly operating report financials for				
				August 2022.				
419	9/13/2022	115	Financial Filings (MORs,	Correspond with R. Jang (Debtor) re:	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	August 2022 financials.			<u> </u>	
420	9/14/2022	115	Financial Filings (MORs,	Review email from R. Jang (Debtor) re:	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	treatment of accounting for August				
				2022 and respond re: same.				
421	9/14/2022	115	Financial Filings (MORs,	Review draft balance sheet and	0.7	\$510	\$357.00	Jarod Wada
			Statements & Schedules)	income statement along with detailed				
				listing of accounting transactions for				
				August 2022 as prepared by R. Jang				
400	0/44/0000	445	5: 15:1: (240)	(Dehtor)		4540	454.00	
422	9/14/2022	115	Financial Filings (MORs,	Review post-petition invoices received	0.1	\$510	\$51.00	Jarod Wada
422	0/46/2022	445	Statements & Schedules)	in August 2022.	1.2	ĆE40	¢612.00	1
423	9/16/2022	115	Financial Filings (MORs,	Begin preparation of August 2022	1.2	\$510	\$612.00	Jarod Wada
424	0/40/2022	115	Statements & Schedules)	Monthly Operating Report.	4.7	ĆE40	¢067.00	1
424	9/19/2022	115	Financial Filings (MORs,	Complete first draft of August 2022	1.7	\$510	\$867.00	Jarod Wada
			Statements & Schedules)	Monthly Operating Report and				
				distribute to A. De Camara (Sherwood)				
425	9/21/2022	115	Financial Filings (MORs,	for review Review and Revise Draft of August	0.3	\$600	\$180.00	Andrew De Camara
423	3/21/2022	113	= :	_	0.3	3000	\$100.00	Andrew De Camara
			Statements & Schedules)	Monthly Operating Report and Supporting Documentation				
426	9/21/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) to	0.2	\$600	\$120.00	Andrew De Camara
720	3/21/2022	113	Statements & Schedules)	Review and Revise August 2022	0.2	7000	7120.00	Andrew De Camara
			Statements & Schedules)	Monthly Operating Report.				
427	9/21/2022	115	Financial Filings (MORs,	Correspond with J. Kim (Sheppard) re:	0.4	\$510	\$204.00	Jarod Wada
'-'	5, ==, 2022		Statements & Schedules)	comments for August 2022 Monthly	0. .	7010	Ţ20 1.00	70. 50 TT000
			Statements & Schedules)	Operating Report and incorporate into				
				revised draft				
428	9/21/2022	115	Financial Filings (MORs,	Revise and redistribute August 2022	1.4	\$510	\$714.00	Jarod Wada
	., ,	-	Statements & Schedules)	Monthly Operating Report for final	•		,	
				internal review.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	Description	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
429	9/21/2022	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) to	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	Review and Revise August 2022				
				Monthly Operating Report.				
430	9/22/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Revisions to August Monthly				
				Operating Report.				
431	9/22/2022	115	Financial Filings (MORs,	Final Review and Approval for Filing of	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	August Monthly Operating Report.				
432	9/22/2022	115	Financial Filings (MORs,	Revise and complete final August 2022	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	Monthly Operating Report for filing.				
433	9/22/2022	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	Revisions to August Monthly				
				Operating Report				
434	10/17/2022	115	Financial Filings (MORs,	Update with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Status of September Monthly				
				Operating Report.				
435	10/17/2022	115	Financial Filings (MORs,	Update with A. De Camara (Sherwood)	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	re Status of September Monthly				
				Operating Report.		4		
436	10/18/2022	115	Financial Filings (MORs,	Review draft financial statements for	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	September 2022 as provided by R.				
427	10/10/2022	445	Figure sight Filippe (NAODs	Jang (Debtor).	1.2	ĆE40	¢cc2.00	1 11/ -
437	10/19/2022	115	Financial Filings (MORs,	Prepare first draft of Monthly	1.3	\$510	\$663.00	Jarod Wada
			Statements & Schedules)	Operating Report for September 2022,				
				including exhibits and footnotes.				
438	10/20/2022	115	Financial Filings (MORs,	Review Draft of September Monthly	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Operating Form and Supporting				
			, 	Documentation.				
439	10/20/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) to	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Review and Revise September 2022				
				Monthly Operating Report.				
440	10/20/2022	115	Financial Filings (MORs,	Review Further Revised September	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	2022 Monthly Operating Report, Email				
_	1			J. Wada (Sherwood) re Same.		4 -	,	
441	10/20/2022	115	Financial Filings (MORs,	Revise Monthly Operating Report and	0.8	\$510	\$408.00	Jarod Wada
			Statements & Schedules)	distribute to group for final internal				
442	10/20/2022	115	Financial Filings (MORs,	review. Call with A. De Camara (Sherwood) to	0.4	\$510	\$204.00	Jarod Wada
442	10/20/2022	113	= :	·	0.4	3210	32U4.UU	Jaiou waud
			Statements & Schedules)	Review and Revise September 2022				
				Monthly Operating Report.				

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EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	<u>Title</u>	Description	Hours	Rate	<u>Fees</u>	Professional
443	10/21/2022	115	Financial Filings (MORs,	Review L. Jang (Formation), J. Kim	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	(Sheppard) and J. Wada Emails and				
				Final Versions of September Monthly				
				Onerating Report				
444	10/21/2022	115	Financial Filings (MORs,	Prepare final draft of Monthly	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	Operating Report for filing and provide				
				to J. Kim (Sheppard).				
445	11/16/2022	115	Financial Filings (MORs,	Correspond with R. Jang (Debtor) re:	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	October 2022 financials required to				
				prepare Monthly Operating Report.				
446	11/16/2022	115	Financial Filings (MORs,	Review the first draft October 2022	0.8	\$510	\$408.00	Jarod Wada
			Statements & Schedules)	monthly financials as provided by R.				
			· ·	Jang (Debtor).				
447	11/16/2022	115	Financial Filings (MORs,	Prepare first draft of Sherwood fee	1.2	\$510	\$612.00	Jarod Wada
			Statements & Schedules)	accrual estimate for October 2022.				
448	11/17/2022	115	Financial Filings (MORs,	Review and redact October 2022 bank	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	statements to be attached to Monthly				
				Operating Report.				
449	11/18/2022	115	Financial Filings (MORs,	Begin to prepare first draft of October	1.7	\$510	\$867.00	Jarod Wada
			Statements & Schedules)	2022 Monthly Operating Report.				
450	11/21/2022	115	Financial Filings (MORs,	Review Draft of October 2022 Monthly	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Operating Report and Monthly				
				Financials.				
451	11/21/2022	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) to	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Review October 2022 Monthly				
				Operating Report.				
452	11/21/2022	115	Financial Filings (MORs,	Prepare initial draft of October 2022	0.8	\$510	\$408.00	Jarod Wada
			Statements & Schedules)	Monthly Operating Report and				
				distribute to A. De Camara (Sherwood)				
450	44/04/0000	115	5: 15:11: (2.40.0	for internal review		4540	4100.00	
453	11/21/2022	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) to	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	Review October 2022 Monthly				
454	11/21/2022	115	Einancial Eilings (MODs	Operating Report. Prepare and distribute final draft	0.4	\$510	\$204.00	Jarod Wada
454	11/21/2022	115	Financial Filings (MORs,	•	0.4	3210	\$204.00	Jarou Wada
			Statements & Schedules)	October 2022 Monthly Operating				
455	11/28/2022	115	Financial Filings (MORs,	Report for internal review. Review J. Wada (Sherwood), L. Jang	0.1	\$600	\$60.00	Andrew De Camara
400	11/20/2022	113	Statements & Schedules)	(Formation) and J. Kim (Sheppard)	0.1	7000	Ş00.00	Andrew De Calliald
			Statements & Schedules)					
				Emails re October MOR.				

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EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

1/28/2022 115	Line #	Date	Activity Code	Titlo	Description	Hours	Rate	Fees	Professional
Statements & Schedules Infalization of October 2022 Monthly Operating Report Oper									
Concrating Report	430	11,20,2022	113	• , .		0.1	7510	φ31.00	Jaroa Waaa
457 12/14/2022 115				Statements & Schedules)	•				
Statements & Schedules Statements & Schedu	457	12/14/2022	115	Financial Filings (MORs.		0.2	\$510	\$102.00	Jarod Wada
458 12/15/2022 115		,,		= :		0.2	4010	¥202.00	30.30 Hada
Statements & Schedules Operating Report covering November 2022 115 Financial Filings (MORs, Statements & Schedules) Statements & Schedules Statements & Sched	458	12/15/2022	115			0.9	\$510	\$459.00	Jarod Wada
2022				= :	· · · · · · · · · · · · · · · · · · ·			•	
459 12/15/2022 115 Financial Filings (MORs, Statements & Schedules) Statements & Schedules S									
Cloebtor	459	12/15/2022	115	Financial Filings (MORs,		0.7	\$510	\$357.00	Jarod Wada
Cloebtor				Statements & Schedules)	statements as provided by R. Jang				
Statements & Schedules re: draft November 2022 financial statements stateme				· ·	-				
A61 12/16/2022 115	460	12/15/2022	115	Financial Filings (MORs,	Discuss with A. De Camara (Sherwood)	0.1	\$510	\$51.00	Jarod Wada
461 12/16/2022 115				Statements & Schedules)	re: draft November 2022 financial				
Statements & Schedules) 462 12/19/2022 115 Financial Filings (MORs, Statements and correspond with R. Jang. re: same. 463 12/22/2022 115 Financial Filings (MORs, Statements & Schedules) 464 12/27/2022 115 Financial Filings (MORs, Statements & Schedules) 465 12/27/2022 115 Financial Filings (MORs, Statements & Schedules) 466 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) 467 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) 468 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) 469 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) 469 12/29/2022 115 Financial Filings (MORs, Statements & Schedules) 469 12/29/2022 115 Financial Filings (MORs, Statements & Schedules) 469 12/29/2022 115 Financial Filings (MORs, Statements & Schedules) 469 12/29/2022 115 Financial Filings (MORs, Statements & Schedules) 469 12/29/2022 115 Financial Filings (MORs, Statements & Schedules) 469 12/29/2022 115 Financial Filings (MORs, Statements & Schedules) 469 12/29/2022 115 Financial Filings (MORs, Statements & Schedules) 469 12/29/2022 115 Financial Filings (MORs, Statements & Schedules) 469 12/29/2022 115 Financial Filings (MORs, Statements & Schedules) 469 12/29/2022 115 Financial Filings (MORs, Statements & Schedules) 469 12/29/2022 115 Financial Filings (MORs, Statements & Schedules) 469 12/29/2022 115 Financial Filings (MORs, Statements & Schedules) 469 12/29/2022 115 Financial Filings (MORs, Statements & Schedules) 469 12/29/2022 115 Financial Filings (MORs, Review Revised November 2022 0.7 \$510 \$357.00 Jarod Wada distribute for final internal review. 469 12/29/2022 115 Financial Filings (MORs, Review Revised November 2022 0.1 \$600 \$60.00 Andrew De Camara					statements.				
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462 12/19/2022 115 Financial Filings (MORs, Statements & Schedules) statements and response to R. Jang (Debtor) re: same. 463 12/22/2022 115 Financial Filings (MORs, Statements & Schedules) Statements & Schedules) Monthly Operating Reports and send out for internal review. 464 12/27/2022 115 Financial Filings (MORs, Statements & Schedules) Operating Reports and send out for internal review. 465 12/27/2022 115 Financial Filings (MORs, Statements & Schedules) Operating Report. 466 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) Operating Report. 467 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) Financial Filings (MORs, Statements & Schedules) Operating Report. 468 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) Operating Report. 468 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) Operating Report. 469 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) Operating Report. 469 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) Operating Report. 469 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) Operating Report. 469 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) Operating Report and Operating Report				Statements & Schedules)	statements and correspond with R.				
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463 12/22/2022 115 Financial Filings (MORs, Statements & Schedules) Monthly Operating Reports and send out for internal review. 464 12/27/2022 115 Financial Filings (MORs, Statements & Schedules) Operating Report. 465 12/27/2022 115 Financial Filings (MORs, Statements & Schedules) Operating Report. 466 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) Monthly Operating Report. 467 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) Monthly Operating Report. 468 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) Review and Revise November 2022 Monthly Operating Report. 468 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) Review and Revise November 2022 Monthly Operating Report. 469 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) Review and Revise November 2022 Monthly Operating Report. 469 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) Review and Revise November 2022 Monthly Operating Report. 469 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) Monthly Operating Report and distribute for final internal review. 469 12/29/2022 115 Financial Filings (MORs, Review Revised November 2022 0.1 \$600 \$60.00 Andrew De Camara				Statements & Schedules)	statements and response to R. Jang				
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464 12/27/2022 115 Financial Filings (MORs, Statements & Schedules) Operating Report. 465 12/27/2022 115 Financial Filings (MORs, Statements & Schedules) Operating Report. 466 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) Monthly Operating Report. 467 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) Review and Revise November 2022 Monthly Operating Report. 468 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) Review and Revise November 2022 Monthly Operating Report. 468 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) Review and Revise November 2022 Monthly Operating Report. 469 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) Review and Revise November 2022 Operating Report. 469 12/29/2022 115 Financial Filings (MORs, Statements & Schedules) Review and Revise November 2022 Operating Report and Monthly Operating Report and distribute for final internal review. 469 12/29/2022 115 Financial Filings (MORs, Review Revised November 2022 Operating Report and distribute for final internal review.				Statements & Schedules)	,				
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465 12/27/2022 115 Financial Filings (MORs, Statements & Schedules) Mothly Operating Report. 466 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) Mothly Operating Report. 467 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) Review and Revise November 2022 Monthly Operating Report. 468 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) Review and Revise November 2022 Monthly Operating Report. 469 12/29/2022 115 Financial Filings (MORs, Statements & Schedules) Review and Revise November 2022 O.7 \$510 \$357.00 Jarod Wada distribute for final internal review. 469 12/29/2022 115 Financial Filings (MORs, Review Revised November 2022 O.1 \$600 \$60.00 Andrew De Camara	464	12/2//2022	115	= :	-	0.3	\$600	\$180.00	Andrew De Camara
Statements & Schedules) motion for Anavrin dissolution in Delaware re: potential distribution due to Debtors. 466 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) Review and Revise November 2022 Monthly Operating Report. 467 12/28/2022 115 Financial Filings (MORs, Call with J. Wada (Sherwood) to 0.2 \$510 \$102.00 Andrew De Camara (Sherwood) to 0.2 \$510 \$102.00 Jarod Wada Revise November 2022 Monthly Operating Report. 468 12/28/2022 115 Financial Filings (MORs, Finalize draft of November 2022 0.7 \$510 \$357.00 Jarod Wada Statements & Schedules) Monthly Operating Report and distribute for final internal review. 469 12/29/2022 115 Financial Filings (MORs, Review Revised November 2022 0.1 \$600 \$60.00 Andrew De Camara	465	42/27/2022	445			0.6	ĆE40	¢200.00	la va al Mérala
Delaware re: potential distribution due to Debtors. 466 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) Review and Revise November 2022 Monthly Operating Report. 467 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) Review and Revise November 2022 Monthly Operating Report. 468 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) Review and Revise November 2022 Monthly Operating Report. 468 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) Monthly Operating Report and distribute for final internal review. 469 12/29/2022 115 Financial Filings (MORs, Review Revised November 2022 0.1 \$600 \$60.00 Andrew De Camara	465	12/2//2022	115	= '		0.6	\$510	\$306.00	Jarod Wada
to Debtors. 466 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) Review and Revise November 2022 Monthly Operating Report. 467 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) Review and Revise November 2022 Monthly Operating Report. 468 12/28/2022 115 Financial Filings (MORs, Statements & Schedules) Review and Revise November 2022 Monthly Operating Report. 468 12/28/2022 115 Financial Filings (MORs, Finalize draft of November 2022 0.7 \$510 \$357.00 Jarod Wada Statements & Schedules) Monthly Operating Report and distribute for final internal review. 469 12/29/2022 115 Financial Filings (MORs, Review Revised November 2022 0.1 \$600 \$60.00 Andrew De Camara				Statements & Schedules)					
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Monthly Operating Report. 467 12/28/2022 115 Financial Filings (MORs, Call with A. De Camara (Sherwood) to 0.2 \$510 \$102.00 Jarod Wada Statements & Schedules) Review and Revise November 2022 Monthly Operating Report. 468 12/28/2022 115 Financial Filings (MORs, Finalize draft of November 2022 0.7 \$510 \$357.00 Jarod Wada Statements & Schedules) Monthly Operating Report and distribute for final internal review. 469 12/29/2022 115 Financial Filings (MORs, Review Revised November 2022 0.1 \$600 \$60.00 Andrew De Camara	400	12/20/2022	113	<u> </u>	·	0.2	7000	Ģ120.00	7 marew De camara
467 12/28/2022 115 Financial Filings (MORs, Call with A. De Camara (Sherwood) to 0.2 \$510 \$102.00 Jarod Wada Statements & Schedules) Review and Revise November 2022 Monthly Operating Report. 468 12/28/2022 115 Financial Filings (MORs, Finalize draft of November 2022 0.7 \$510 \$357.00 Jarod Wada Statements & Schedules) Monthly Operating Report and distribute for final internal review. 469 12/29/2022 115 Financial Filings (MORs, Review Revised November 2022 0.1 \$600 \$60.00 Andrew De Camara				Statements & Schedules)					
Statements & Schedules) Review and Revise November 2022 Monthly Operating Report. 468 12/28/2022 115 Financial Filings (MORs, Finalize draft of November 2022 0.7 \$510 \$357.00 Jarod Wada Statements & Schedules) Monthly Operating Report and distribute for final internal review. 469 12/29/2022 115 Financial Filings (MORs, Review Revised November 2022 0.1 \$600 \$60.00 Andrew De Camara	467	12/28/2022	115	Financial Filings (MORs.		0.2	\$510	\$102.00	Jarod Wada
Monthly Operating Report. 468 12/28/2022 115 Financial Filings (MORs, Finalize draft of November 2022 0.7 \$510 \$357.00 Jarod Wada Statements & Schedules) Monthly Operating Report and distribute for final internal review. 469 12/29/2022 115 Financial Filings (MORs, Review Revised November 2022 0.1 \$600 \$60.00 Andrew De Camara		,,		= :		0.2	4010	Ψ101.00	30.00 11000
468 12/28/2022 115 Financial Filings (MORs, Finalize draft of November 2022 0.7 \$510 \$357.00 Jarod Wada Statements & Schedules) Monthly Operating Report and distribute for final internal review. 469 12/29/2022 115 Financial Filings (MORs, Review Revised November 2022 0.1 \$600 \$60.00 Andrew De Camara									
Statements & Schedules) Monthly Operating Report and distribute for final internal review. 469 12/29/2022 115 Financial Filings (MORs, Review Revised November 2022 0.1 \$600 \$60.00 Andrew De Camara	468	12/28/2022	115	Financial Filings (MORs,		0.7	\$510	\$357.00	Jarod Wada
distribute for final internal review. 469 12/29/2022 115 Financial Filings (MORs, Review Revised November 2022 0.1 \$600 \$60.00 Andrew De Camara				= '	Monthly Operating Report and			•	
469 12/29/2022 115 Financial Filings (MORs, Review Revised November 2022 0.1 \$600 \$60.00 Andrew De Camara					,				
Statements & Schedules) Monthly Operating Report.	469	12/29/2022	115	Financial Filings (MORs,		0.1	\$600	\$60.00	Andrew De Camara
				= :	Monthly Operating Report.				

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Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
470	12/30/2022	115	Financial Filings (MORs,	Review J. Wada (Sherwood) and J. Kim	0.1	\$600	\$60.00	Andrew De Camara
	, ,	_	Statements & Schedules)	(Sheppard) Emails re November			,	
				Monthly Operating Report.				
471	12/30/2022	115	Financial Filings (MORs,	Review Revised November 2022	0.1	\$600	\$60.00	Andrew De Camara
	, ,		Statements & Schedules)	Monthly Operating Report and J. Kim		•	·	
			,	(Sheppard) and J. Wada (Sherwood)				
				Emails re Same				
472	12/30/2022	115	Financial Filings (MORs,	Finalize November 2022 Monthly	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	Operating Report for filing.				
473	1/3/2023	115	Financial Filings (MORs,	Distribute final November 2022	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	financials to R. Jang (Debtor).				
474	1/19/2023	115	Financial Filings (MORs,	Review initial draft of December 2022	0.7	\$510	\$357.00	Jarod Wada
			Statements & Schedules)	monthly financials provided by R. Jang				
				(Debtor).				
475	1/20/2023	115	Financial Filings (MORs,	Correspond with R. Jang (Debtor) re:	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	UST Quarterly Fees.				
476	1/24/2023	115	Financial Filings (MORs,	Complete draft of December 2022	1.1	\$510	\$561.00	Jarod Wada
			Statements & Schedules)	Monthly Operating Report and				
				distribute for internal review.				
477	1/27/2023	115	Financial Filings (MORs,	Review December 2022 Monthly	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Operating Report.				
478	1/27/2023	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	December 2022 Monthly Operating				
				Report.				
479	1/27/2023	115	Financial Filings (MORs,	Finalize December 2022 Monthly	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	Operating Report and provide copy for				
				filing.		4	4	
480	1/27/2023	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	December 2022 monthly operating				
404	2/45/2022	445	Fig. 1. Filt / NAOD .	reports.	0.0	Ć540	Ć450.00	1 1147 . 1
481	2/16/2023	115	Financial Filings (MORs,	Prepare first draft of Monthly	0.9	\$510	\$459.00	Jarod Wada
			Statements & Schedules)	Operating Report covering January				
402	2/16/2022	115	Financial Filipps (MAODs	2023.	0.4	ĆE10	¢204.00	lawad Mada
482	2/16/2023	115	Financial Filings (MORs,	Review draft January 2023 monthly	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	financials prepared by R. Jang				
483	2/17/2023	115	Financial Filings (MORs,	(Debtor). Complete draft Monthly Operating	0.5	\$510	\$255.00	Jarod Wada
483	2/1//2023	115	• , ,	, , , ,	0.5	2210	\$255.00	Jarou Wada
			Statements & Schedules)	Report for January 2023 and distribute				
484	2/23/2023	115	Financial Filings (MORs,	for internal review. Review Draft January 2023 Monthly	0.1	\$600	\$60.00	Andrew De Camara
404	2/23/2023	113	• • •	•	0.1	3000	00.00	Andrew De Calliald
			Statements & Schedules)	Operating Report.				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	Description	Hours	Rate	<u>Fees</u>	Professional
485	2/23/2023	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) to	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Review January 2023 Monthly				
				Operating Report.				
486	2/23/2023	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	review of draft Monthly Operating				
				Report covering January 2023.				
487	2/23/2023	115	Financial Filings (MORs,	Finalize draft of Monthly Operating	0.8	\$510	\$408.00	Jarod Wada
	- / /		Statements & Schedules)	Reports.		4	4	
488	2/27/2023	115	Financial Filings (MORs,	Review J. Wada (Sherwood), L. Jang	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	(Formation) and J. Kim (Sheppard)				
400	2/27/2022	445	Figure sight Filippe /NAODe	Emails re January MOR.	0.1	¢coo.	¢60.00	A - dua - Da Causaua
489	2/27/2023	115	Financial Filings (MORs,	Review Final Versions January 2023	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Monthly Operating Report and J.				
490	2/27/2023	115	Financial Filings (MORs,	Wada (Sherwood) Email re Same.	0.4	\$510	\$204.00	Jarod Wada
490	2/2//2023	113	• , ,	Prepare final draft of Monthly	0.4	3310	\$204.00	Jaiou waua
491	3/16/2023	115	Statements & Schedules) Financial Filings (MORs,	Operating Report to be filed. Review draft February 2023 financials	0.9	\$510	\$459.00	Jarod Wada
431	3/10/2023	115	Statements & Schedules)	as provided by R. Jang (Debtor).	0.5	7510	Ş 4 55.00	Jaiou wada
			Statements & Schedules)	as provided by K. Jang (Debtor).				
492	3/17/2023	115	Financial Filings (MORs,	Prepare draft of Monthly Operating	1.8	\$510	\$918.00	Jarod Wada
			Statements & Schedules)	Report covering February 2023.				
493	3/21/2023	115	Financial Filings (MORs,	Review Draft of February 2023	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Monthly Operating Report.				
494	3/21/2023	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) to	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Review February Monthly Operating				
				Report.				
495	3/21/2023	115	Financial Filings (MORs,	Finalize draft of February 2023	0.8	\$510	\$408.00	Jarod Wada
			Statements & Schedules)	Monthly Operating Report and send to				
				J. Kim (Sheppard) and R. Jang (Debtor)				
400	2/24/2022	445	Figure in Lilians (NAODs	for final review	0.3	ĆE40	Ć102.00	1
496	3/21/2023	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re:	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	review of draft Monthly Operating				
				Report covering February 2023.				
497	4/10/2023	115	Financial Filings (MORs,	Provide accrual for Sherwood	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	professional fees in March 2023 to R.				
				Jang (Debtor).				
498	4/25/2023	115	Financial Filings (MORs,	Prepare first draft of Monthly	0.8	\$510	\$408.00	Jarod Wada
			Statements & Schedules)	Operating Report covering March				
				2023 and distribute to A. De Camara				
<u> </u>				(Sherwood) for review				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
499	5/8/2023	115	Financial Filings (MORs,	Review Draft of March 2023 Monthly	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Operating Report.				
500	5/8/2023	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re March	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	2023 Monthly Operating Report.				
501	5/8/2023	115	Financial Filings (MORs,	Prepare final draft of Monthly	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	Operating Report and distribute to R.				
			,	Jang (Debtor) and J. Kim (Sheppard)				
				for final review				
502	5/8/2023	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	review of March 2023 Monthly				
			•	Operating Report.				
503	5/9/2023	115	Financial Filings (MORs,	Prepare final Monthly Operating	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	Report for filing and provide to J. Kim				
				(Sheppard).				
504	5/19/2023	115	Financial Filings (MORs,	Review initial draft of April 2023	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	financials.				
505	5/19/2023	115	Financial Filings (MORs,	Gather April 2023 bank statements in	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	preparation of Monthly Operating				
				Report.				
506	5/23/2023	115	Financial Filings (MORs,	Prepare first draft of Monthly	1.2	\$510	\$612.00	Jarod Wada
			Statements & Schedules)	Operating Report covering April 2023				
				and send to A. De Camara (Sherwood)				
				for review				
507	5/31/2023	115	Financial Filings (MORs,	Revise and distribute the Monthly	0.8	\$510	\$408.00	Jarod Wada
			Statements & Schedules)	Operating Report covering April 2023				
				for internal review.				
508	6/5/2023	115	Financial Filings (MORs,	Correspond with J. Kim (Sheppard) re:	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	retainer payments made on behalf of				
	2/2/222			Debtors.		4	4	
509	6/8/2023	115	Financial Filings (MORs,	Review Draft of April 2023 Monthly	0.2	\$600	\$120.00	Andrew De Camara
F40	6 /0 /2022	445	Statements & Schedules)	Operating Report.	0.0	¢600	Ć420.00	A . I
510	6/8/2023	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) to	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Review April 2023 Monthly Operating				
E44	6/0/2022	115	Financial Filings /MADDs	Report.	0.0	ĊE10	¢200.00	larad Mada
511	6/8/2023	115	Financial Filings (MORs,	Finalize draft Monthly Operating	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	Report covering April 2023 for final				
512	6/8/2023	115	Einancial Eilings (MORs	review.	0.2	\$510	\$102.00	Jarod Wada
217	0/0/2023	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re:	0.2	ŻΣΙΟ	\$102.00	Jarod Wada
			Statements & Schedules)	review of draft Monthly Operating				
				Report covering April 2023.				

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EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
513	6/9/2023	115	Financial Filings (MORs,	Finalize PDF copies for filing of April	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	2023 Monthly Operating Report.				
514	7/5/2023	115	Financial Filings (MORs,	Prepare draft of Monthly Operating	1.7	\$510	\$867.00	Jarod Wada
			Statements & Schedules)	Report covering May 2023 and		•	•	
			,	distribute to A. De Camara (Sherwood)				
515	7/5/2023	115	Financial Filings (MORs,	Review bank activity for May 2023.	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)				<u>.</u>	
516	7/7/2023	115	Financial Filings (MORs,	Review Draft of May 2023 Monthly	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Operating Report.				
517	7/7/2023	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Review of May 2023 Monthly				
				Operating Report.				
518	7/7/2023	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re:	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	review of draft Monthly Operating				
				Report covering May 2023.				
519	7/10/2023	115	Financial Filings (MORs,	Follow up with R. Jang (Debtor) re:	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	draft May 2023 Monthly Operating				
			•	Report.				
520	7/11/2023	115	Financial Filings (MORs,	Prepare final copies of Monthly	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	Operating Report covering May 2023				
			,	and provide for filing.				
521	7/14/2023	115	Financial Filings (MORs,	Begin preparation of Monthly	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	Operating Report covering June 2023.				
			,					
522	7/18/2023	115	Financial Filings (MORs,	Review first draft of June 2023	0.4	\$510	\$204.00	Jarod Wada
			Statements & Schedules)	financials provided by R. Jang (Debtor).				
			,	, , ,				
523	7/20/2023	115	Financial Filings (MORs,	Prepare first draft of Monthly	1.1	\$510	\$561.00	Jarod Wada
			Statements & Schedules)	Operating Report covering June 2023.				
			,					
524	7/21/2023	115	Financial Filings (MORs,	Review Draft of June 2023 Monthly	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Operating Report.				
525	7/21/2023	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) to	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	Review Draft of June 2023 Monthly				
				Operating Report.				
526	7/21/2023	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) to	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	Review Draft of June 2023 Monthly		•		
				Operating Report.				
				ODETURNE NEDOTE.				

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EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

<u>Line #</u>	<u>Date</u>	Activity Code	<u>Title</u>	Description	Hours	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
527	7/21/2023	115	Financial Filings (MORs,	Prepare final draft of Monthly	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	Operating Report covering June 2023.				
528	7/24/2023	115	Financial Filings (MORs,	Finalize Monthly Operating Report	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	covering June 2023 and provide to J. Kim (Sheppard) for filing.				
529	9/15/2023	115	Financial Filings (MORs,	Review draft July financials to be	0.5	\$510	\$255.00	Jarod Wada
			Statements & Schedules)	incorporated into Monthly Operating Report.				
530	9/26/2023	115	Financial Filings (MORs,	Complete draft Monthly Operating	1.1	\$510	\$561.00	Jarod Wada
			Statements & Schedules)	Report covering July 2023 and				
				distribute to A. De Camara (Sherwood) for internal review				
531	9/28/2023	115	Financial Filings (MORs,	Review Draft of July 2023 Monthly	0.3	\$600	\$180.00	Andrew De Camara
			Statements & Schedules)	Operating Report			<u> </u>	
532	9/28/2023	115	Financial Filings (MORs,	Call with J. Wada (Shewood) re Review	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	of July 2023 Monthly Operating Report.				
533	9/28/2023	115	Financial Filings (MORs,	Review email correspondence	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	between J. Kim (Sheppard), J. Wada				
				(Sherwood) and L. Jang (Formation) re				
				Revisions to Draft of July Monthly				
534	9/28/2023	115	Financial Filings (MORs,	Revise draft Monthly Operating Report	0.3	\$510	\$153.00	Jarod Wada
			Statements & Schedules)	covering July 2023 to incorporate				
				comments from J. Kim (Sheppard) and				
535	9/28/2023	115	Financial Filings (MORs,	R Jang (Debtor) Finalize Monthly Operating Report	0.1	\$510	\$51.00	Jarod Wada
	-, -, -		Statements & Schedules)	covering July 2023 for submission.		,	,	
536	9/28/2023	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re:	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	review of Draft Monthly Operating				
				Report covering July 2023.				
537	9/29/2023	115	Financial Filings (MORs,	Review Revised July Monthly	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Operating Report and J. Wada				
				(Sherwood) and J. Kim (Sheppard)				
538	10/13/2023	115	Financial Filings (MORs,	Fmails re Same Review time entries and correspond	0.4	\$510	\$204.00	Jarod Wada
330	10, 10, 2023	113	Statements & Schedules)	with R. Jang (Debtor) re: professional	0.4	7310	Ç204.00	Jaioa VVaaa
			,	fee accrual for August 2023.				

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EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
539	10/18/2023	115	Financial Filings (MORs,	Begin preparation of Monthly	0.6	\$510	\$306.00	Jarod Wada
	-, -,	-	Statements & Schedules)	Operating Report covering August			,	
			otatemento di concuanco,	2023.				
540	10/19/2023	115	Financial Filings (MORs,	Prepare first draft of Monthly	1.1	\$510	\$561.00	Jarod Wada
			Statements & Schedules)	Operating Report covering August				
			·	2023 and distribute to A. De Camara				
				(Sherwood) for internal review.				
				<u> </u>				
541	10/25/2023	115	Financial Filings (MORs,	Review Draft of August 2023 Monthly	0.2	\$600	\$120.00	Andrew De Camara
			Statements & Schedules)	Operating Report.				
542	10/25/2023	115	Financial Filings (MORs,	Correspond with R. Jang (Debtor) re:	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	final August financials and preparation				
				of September financials.				
543	10/26/2023	115	Financial Filings (MORs,	Review J. Wada (Sherwood) Update re	0.1	\$600	\$60.00	Andrew De Camara
343	10/20/2023	113	Statements & Schedules)	August 2023 Monthly Operating	0.1	3000	\$00.00	Andrew De Camara
			Statements & Schedules)	Report.				
544	10/26/2023	115	Financial Filings (MORs,	Complete first draft of Monthly	1.2	\$510	\$612.00	Jarod Wada
	_0, _0, _0_0		Statements & Schedules)	Operating Report covering August		7	7	
			,	2023.				
545	10/27/2023	115	Financial Filings (MORs,	Work on preparation of first draft of	1.4	\$510	\$714.00	Jarod Wada
			Statements & Schedules)	Monthly Operating Report covering				
				September 2023.				
546	11/17/2023	115	Financial Filings (MORs,	Prepare first draft of Monthly	1.2	\$510	\$612.00	Jarod Wada
			Statements & Schedules)	Operating Report covering September				
				2023 and distribute to A. De Camara				
				(Sherwood) for review			<u>.</u>	
547	11/26/2023	115	Financial Filings (MORs,	Review Draft September 2023	0.3	\$600	\$180.00	Andrew De Camara
			Statements & Schedules)	Monthly Operating Report, Email J.				
	/== /===			Wada (Sherwood) re Same.		4	***	
548	11/27/2023	115	Financial Filings (MORs,	Review Updated Draft September	0.1	\$600	\$60.00	Andrew De Camara
			Statements & Schedules)	2023 Monthly Operating Report and J.				
				Wada (Sherwood) Email re Same.				
549	11/27/2023	115	Financial Filings (MORs,	Prepare draft of Monthly Operating	0.6	\$510	\$306.00	Jarod Wada
	,,		Statements & Schedules)	Report covering September 2023 and	0.0	7510	7500.00	Ja. Ja 11444
			state.nemb & somewheel	distribute for internal review.				
550	11/28/2023	115	Financial Filings (MORs,	Call with J. Wada (Sherwood) re	0.1	\$600	\$60.00	Andrew De Camara
	. ,		Statements & Schedules)	Campbell's Invoices.		•	•	
551	11/28/2023	115	Financial Filings (MORs,	Call with A. De Camara (Sherwood) re:	0.1	\$510	\$51.00	Jarod Wada
			Statements & Schedules)	Campbells invoices.				

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EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
552	11/30/2023	115	Financial Filings (MORs,	Review Updated Draft September	0.1	\$600	\$60.00	Andrew De Camara
332	11,00,1010		Statements & Schedules)	2023 Monthly Operating Report and J.	0.2	4000	φσσ.σσ	,a. c z c camara
			statements & somedures,	Wada (Sherwood) Email re Same.				
				wada (Sherwood) Emair te Same.				
553	11/30/2023	115	Financial Filings (MORs,	Revise draft Monthly Operating Report	0.6	\$510	\$306.00	Jarod Wada
			Statements & Schedules)	covering September 2023 based upon				
				new information provided by R. Jang				
				(Dehtor)				
554	12/1/2023	115	Financial Filings (MORs,	Provide information to R. Jang	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	(Debtor) re: preparation of October				
				2023 Monthly Operating Report.			<u> </u>	
555	12/11/2023	115	Financial Filings (MORs,	Correspond with R. Jang (Debtor) re:	0.2	\$510	\$102.00	Jarod Wada
			Statements & Schedules)	November financials.			<u> </u>	
556	1/12/2024	115	Financial Filings (MORs,	Prepare first draft of October Monthly	0.7	\$510	\$357.00	Jarod Wada
			Statements & Schedules)	Operating Report.		4		
557	1/15/2024	115	Financial Filings (MORs,	Complete first draft of Monthly	0.7	\$510	\$357.00	Jarod Wada
			Statements & Schedules)	Operating Report covering October				
				2023 and distribute to A. De Camara				
	1/15/2221	445	5: 15:1: (2.400	(Sherwood) for review		4500	4400.00	
558	1/16/2024	115	Financial Filings (MORs,	Review Draft of October 2023 Monthly	0.3	\$600	\$180.00	Andrew De Camara
	1/16/2024	445	Statements & Schedules)	Operating Report.	0.2	¢coo.	Ć100.00	A a dua Da Causaua
559	1/16/2024	115	Financial Filings (MORs,	Review Draft of November 2023	0.3	\$600	\$180.00	Andrew De Camara
F.C0	1/16/2024	115	Statements & Schedules)	Monthly Operating Report.	1.6	\$510	¢01.C.00	lawad Mada
560	1/16/2024	115	Financial Filings (MORs,	Complete first draft of Monthly	1.6	\$510	\$816.00	Jarod Wada
			Statements & Schedules)	Operating Report covering November				
				2023 and distribute to A. De Camara				
561	1/22/2024	115	Financial Filings (MORs,	(Sherwood) for review Finalize Monthly Operating Report	0.4	\$510	\$204.00	Jarod Wada
301	1/22/2024	113	Statements & Schedules)	,	0.4	3310	\$204.00	Jaiou waua
562	1/23/2024	115	Financial Filings (MORs,	covering October 2023 for filing. Finalize Monthly Operating Report	0.8	\$510	\$408.00	Jarod Wada
302	1/23/2024	113	Statements & Schedules)	covering November 2023 for filing.	0.0	7310	Ç408.00	Jaiou wada
563	1/29/2024	115	Financial Filings (MORs,	Complete first draft of Monthly	1.1	\$510	\$561.00	Jarod Wada
303	1/23/2024	113	Statements & Schedules)	Operating Report covering December	1.1	7310	7501.00	Jaioa Wada
			Statements & Schedules)	2023.				
564	2/2/2024	115	Financial Filings (MORs,	Review Draft of November 2023	0.3	\$600	\$180.00	Andrew De Camara
	2, 2, 2027		Statements & Schedules)	Monthly Operating Report.	0.5	4000	7100.00	aren De camara
565	2/16/2024	115	Financial Filings (MORs,	Finalize Monthly Operating Report	0.4	\$510	\$204.00	Jarod Wada
	_,,		Statements & Schedules)	covering December 2023 for filing.	.	75-5	Ţ_000	30.00
566	2/23/2024	115	Financial Filings (MORs,	Complete draft of Exhibits to Monthly	0.8	\$510	\$408.00	Jarod Wada
	, -,	-	Statements & Schedules)	Operating Report covering January			,	
				2024.				

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Line #	Date	Activity Code	<u>Title</u>	Description	Hours	Rate	Fees	Professional
567	4/21/2022	130	Litigation Matters	Review Counsel Correspondence and	0.7	\$600	\$420.00	Andrew De Camara
				Court Filings in regards to Cayman				
				Islands Court Matter.				
568	4/21/2022	130	Litigation Matters	Call with O. Katz (Sheppard), J. Kim	0.8	\$600	\$480.00	Andrew De Camara
				(Sheppard), Campbells (Cayman				
				Counsel) and Carey Olson (Cayman				
				Counsel) re Status of Matter				
569	4/22/2022	130	Litigation Matters	Review O. Katz (Sheppard) and J. Kim	0.2	\$600	\$120.00	Andrew De Camara
				(Sheppard) Emails re Yesco Complaint.				
570	4/23/2022	130	Litigation Matters	Review Draft Complaint against Yesco,	0.5	\$600	\$300.00	Andrew De Camara
				Email O. Katz (Sheppard) re Same.				
571	4/26/2022	130	Litigation Matters	Review Draft Complaint against Yesco,	0.1	\$600	\$60.00	Andrew De Camara
				Email O. Katz (Sheppard) re Same.				
572	4/27/2022	130	Litigation Matters	Call with O. Katz (Sheppard) re Status	0.1	\$600	\$60.00	Andrew De Camara
				of Yesco Matter.				
573	4/28/2022	130	Litigation Matters	Review Final Version of Yesco	0.2	\$600	\$120.00	Andrew De Camara
				Litigation Complaint and O. Katz				
				(Sheppard) and J. Kim (Sheppard)				
				Fmails re Same				
574	5/5/2022	130	Litigation Matters	Review Sheppard Mullin Update re	0.5	\$600	\$300.00	Andrew De Camara
	2/2 - /2 2 2			Litigation Status and Approach.		4	4	
575	6/24/2022	130	Litigation Matters	Call with O. Katz (Sheppard), J. Kim	0.2	\$600	\$120.00	Andrew De Camara
				(Sheppard), L. Jang (Formation), and J.				
				Wada (Sherwood) re Status of				
576	6/24/2022	130	Litigation Matters	Litigation Matter Call with O. Katz (Sheppard), J. Kim	0.2	\$510	\$102.00	Jarod Wada
3/0	0/24/2022	130	Litigation watters		0.2	\$210	\$102.00	Jarou wada
				(Sheppard), L. Jang (Formation), and A.				
				De Camara (Sherwood) re Status of				
577	7/27/2022	130	Litigation Matters	Litigation Matter Review Stipulation re Service of	0.2	\$600	\$120.00	Andrew De Camara
377	7/27/2022	130	Litigation Matters	Summons and Complaint and Initial	0.2	7000	7120.00	Andrew De camara
				Disclosures and Discovery Conference				
				with Yesco, Email J. Kim (Sheppard) re				
				Same				
578	7/28/2022	130	Litigation Matters	Review O. Katz (Sheppard) Email re	0.1	\$600	\$60.00	Andrew De Camara
				Status of Yesco Litigation Matter				
579	7/29/2022	130	Litigation Matters	Preliminary Review Yesco Motion to	0.8	\$600	\$480.00	Andrew De Camara
				Dismiss and Associated				
				Documents/Exhibits				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
580	9/12/2022	130	Litigation Matters	Review financial information and	0.4	\$510	\$204.00	Jarod Wada
				filings provided by R. Jang (Debtor) re:				
				AHB investment.				
581	9/12/2022	130	Litigation Matters	Review correspondence between R.	0.3	\$510	\$153.00	Jarod Wada
				Jang (Debtor) and J. Kim (Sheppard)				
				re: AHB investment.				
582	9/13/2022	130	Litigation Matters	Update with O. Katz (Sheppard) re	0.1	\$600	\$60.00	Andrew De Camara
				Status of Response re Yesco Litigation				
				Matter.				
583	9/15/2022	130	Litigation Matters	Call with J. Wada (Sherwood) re	0.2	\$600	\$120.00	Andrew De Camara
				Response to Yesco and Supporting				
				Information.				
584	9/15/2022	130	Litigation Matters	Review Draft Documents relating to	0.5	\$600	\$300.00	Andrew De Camara
				Response to Yesco, Email with J. Kim				
				(Sheppard) and O. Katz (Sheppard) re				
				Same				
585	9/15/2022	130	Litigation Matters	Call with J. Kim (Sheppard) re:	0.3	\$510	\$153.00	Jarod Wada
				information needed for preparation of				
				response to Yesco v. Formation				
				request for summary judgment				
586	9/15/2022	130	Litigation Matters	Review provided exhibit from Yesco	1.7	\$510	\$867.00	Jarod Wada
				motion for summary judgment and				
				research prior filed and amended				
				statements and schedules				
587	9/15/2022	130	Litigation Matters	Draft response to questions from J.	0.4	\$510	\$204.00	Jarod Wada
				Kim (Sheppard) and send to A. De				
				Camara (Sherwood) for review and				
				annroval				
588	9/15/2022	130	Litigation Matters	Call with J. Kim (Sheppard) re:	0.3	\$510	\$153.00	Jarod Wada
				questions related to response to				
				Yesco.				
589	9/15/2022	130	Litigation Matters	Call with A. De Camara (Sherwood) re	0.2	\$510	\$102.00	Jarod Wada
				Response to Yesco and Supporting				
				Information.				
590	9/16/2022	130	Litigation Matters	Review Revised Draft Documents	0.3	\$600	\$180.00	Andrew De Camara
				relating to Response to Yesco.				
591	9/16/2022	130	Litigation Matters	Review Draft Response In Opposition	0.4	\$600	\$240.00	Andrew De Camara
				to Yesco's Motion to Dismiss, Email O.				
				Katz (Sheppard) and J. Kim (Sheppard)				
				re Same				
592	9/16/2022	130	Litigation Matters	Call with J. Kim (Sheppard) re	0.2	\$600	\$120.00	Andrew De Camara
				Response to Yesco Motion.				

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Line #	Date	Activity Code	Title	Description	Hours	Rate	Fees	Professional
593	9/16/2022	130	Litigation Matters	Review Revised Draft Documents	0.2	\$600	\$120.00	Andrew De Camara
				relating to Response to Yesco, Email J.				
				Kim (Sheppard) re Same.				
594	9/16/2022	130	Litigation Matters	Review Revised Draft Response In	0.4	\$600	\$240.00	Andrew De Camara
				Opposition to Yesco's Motion to				
				Dismiss and Jang and Katz Declarations				
				re Same				
595	9/26/2022	130	Litigation Matters	Review Update re Status of Yesco	0.1	\$600	\$60.00	Andrew De Camara
				Hearing.				
596	10/6/2022	130	Litigation Matters	Review of historical capitalization	1.1	\$510	\$561.00	Jarod Wada
				tables provided for EVA Automation				
				and prepare summary of Debtors'				
				ownershin at kev dates				
597	10/6/2022	130	Litigation Matters	Review of historical capitalization	0.2	\$510	\$102.00	Jarod Wada
				tables provided for EVA Automation				
				and prepare summary of Debtors'				
				ownershin at key dates				
598	10/7/2022	130	Litigation Matters	Review capitalization structure	1.3	\$510	\$663.00	Jarod Wada
				information for AHB provided by R.				
				Jang (Debtor) and incorporate into				
				summary document to be provided to				
500	40/40/2022	120	1717 17	L Kim (Shannard)	0.2	6540	Ć452.00	1
599	10/10/2022	130	Litigation Matters	Discuss with J. Kim (Sheppard) and R.	0.3	\$510	\$153.00	Jarod Wada
				Jang (Debtor) re: preparation for				
600	40/44/2022	120	Likingking Markeys	YesCo Motion to Dismiss hearing.	0.5	¢coo.	¢200.00	Andrew De Cereer
600	10/11/2022	130	Litigation Matters	Telephonic Attendance Court Hearing	0.5	\$600	\$300.00	Andrew De Camara
				re Yesco Motion to Dismiss.				
601	10/11/2022	130	Litigation Matters	Emails with O. Katz (Sheppard) and A.	0.2	\$600	\$120.00	Andrew De Camara
001	10/11/2022	130	Litigation Matters	Cottrell (Sheppard) re Court Hearing re	0.2	3000	\$120.00	Andrew De Camara
602	12/30/2022	130	Litigation Matters	Yesco Motion. Review Plaintiff's Disclosures re Yesco	0.1	\$600	\$60.00	Andrew De Camara
002	12/30/2022	150	Litigation Matters	Litigation and J. Kim (Sheppard) Email	0.1	7000	Ç00.00	Andrew De camara
				re Same.				
603	1/8/2023	130	Litigation Matters	Review First Amended Complaint	0.2	\$600	\$120.00	Andrew De Camara
	1,0,2023	250		Versus Yesco.	0.2	4000	7120.00	arew De Camara
604	3/8/2023	130	Litigation Matters	Review Yesco Answer to First	0.2	\$600	\$120.00	Andrew De Camara
	-, -,		0	Amended Complaint.		,	, == 0.00	
605	3/28/2023	130	Litigation Matters	Review Draft of Consilio Engagement	0.1	\$600	\$60.00	Andrew De Camara
	-, -,		5	Letter and Emails with O. Katz			,	
				(Sheppard) and B. Koo (Formation) re				
				Same				

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Line #	<u>Date</u>	Activity Code	<u>Title</u>	Description	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>	<u>Professional</u>
606	3/29/2023	130	Litigation Matters	Email to O. Katz (Sheppard) re Status of Yesco Litigation.	0.3	\$600	\$180.00	Andrew De Camara
607	3/30/2023	130	Litigation Matters	Email to O. Katz (Sheppard) re Status	0.1	\$600	\$60.00	Andrew De Camara
608	4/7/2023	130	Litigation Matters	of Yesco Litigation. Review and Execute Consilio	0.2	\$600	\$120.00	Andrew De Camara
000	4/1/2023	150	Litigation Watters	Engagement Letter, Email J. Kim	0.2	7000	7120.00	Andrew De Camara
				(Sheppard) re Same.				
609	8/30/2023	130	Litigation Matters	Review Motion for Discovery Sanctions	0.5	\$600	\$300.00	Andrew De Camara
003	0, 30, 2023	130	zitigation matters	Against Yesco and Associated Filings re	0.5	7000	φ500.00	, and ew be carrier
				Same.				
610	10/4/2023	130	Litigation Matters	Review Yesco Opposition to Plantiffs'	0.7	\$600	\$420.00	Andrew De Camara
			Ü	Motion for Discovery Sanctions and		•	•	
				Exhibits re Same.				
611	10/18/2023	130	Litigation Matters	Review Draft Response to Yesco re	0.2	\$600	\$120.00	Andrew De Camara
			-	Counteroffer to Settlement and				
				Updates with O. Katz (Sheppard) re				
				Same				
612	10/19/2023	130	Litigation Matters	Review O. Katz (Sheppard) Updates re	0.1	\$600	\$60.00	Andrew De Camara
				Discussions with Counsel to Yesco and				
				Debtor Response.				
613	10/19/2023	130	Litigation Matters	Call with O. Katz (Sheppard) re Debtor	0.1	\$600	\$60.00	Andrew De Camara
				Response to Yesco Settlement				
				Discussions.				
614	10/20/2023	130	Litigation Matters	Review O. Katz (Sheppard) Updates re	0.1	\$600	\$60.00	Andrew De Camara
				Discussions with Counsel to Yesco and				
C15	10/22/2022	120	Litimatian Mattana	Debtor Response.	0.1	¢coo.	¢c0.00	Andrew De Comerce
615	10/23/2023	130	Litigation Matters	Update with O. Katz (Sheppard) re	0.1	\$600	\$60.00	Andrew De Camara
616	12/13/2023	130	Litigation Matters	Yesco Settlement Discussions. Emails with O. Katz (Sheppard), L. Jang	0.3	\$600	\$180.00	Andrew De Camara
010	12/13/2023	130	Litigation watters		0.5	3000	\$100.00	Allulew De Calilala
				(Formation) re Status of Yesco				
				Settlement Discussions, Follow-Up Items and Diligence				
617	12/15/2023	130	Litigation Matters	Review Draft Motion to Dismiss and	0.5	\$600	\$300.00	Andrew De Camara
017	12, 13, 2023	130	zitigation matters	Settlement Agreement re Yesco	0.5	7000	φ300.00	, and ew be carrier
				Litigation Matter, Emails with J. Kim re				
				Same				
618	12/16/2023	130	Litigation Matters	Review and Revise Drafts of De	0.6	\$600	\$360.00	Andrew De Camara
			-	Camara Omnibus Declaration re Sale		-	•	
				Motion, Settlement of Yesco Litigation				
				Matter				
619	12/16/2023	130	Litigation Matters	Review Revised Draft Motion to	0.1	\$600	\$60.00	Andrew De Camara
				Dismiss and Settlement Agreement re				
				Yesco Litigation Matter.				

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EXHIBIT 3c - Contemporaneous Time Entries of Applicant's Professional for Formation Group (Cayman) Fund I, LP

Line #	<u>Date</u>	Activity Code	<u>Title</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	Fees	<u>Professional</u>
620	12/17/2023	130	Litigation Matters	Review Revised Draft Motion to	0.2	\$600	\$120.00	Andrew De Camara
				Dismiss, De Camara Declaration and				
				Settlement Agreement re Yesco				
				Litigation Matter, Emails with J. Kim				
				(Channard) ra Cama				
621	12/18/2023	130	Litigation Matters	Review Revised Draft Motion to	0.3	\$600	\$180.00	Andrew De Camara
				Dismiss, De Camara Declaration and				
				Settlement Agreement re Yesco				
				Litigation Matter, Emails with J. Kim				
				(Shannard) ra Sama				
622	12/18/2023	130	Litigation Matters	Review Revisions to Yesco Settlement	0.1	\$600	\$60.00	Andrew De Camara
				Agreement and Emails with O. Katz				
				(Sheppard) re Same.				
623	12/19/2023	130	Litigation Matters	Review Revisions to De Camara	0.1	\$600	\$60.00	Andrew De Camara
				Omnibus Declaration re Sale Motion,				
				Settlement of Yesco Litigation Matter.				
624	1/5/2024	130	Litigation Matters	Review Revised Draft Settlement	0.6	\$600	\$360.00	Andrew De Camara
				Agreement re Yesco Litigation Matter				
				and Updates with O. Katz (Sheppard)				
				re Same				
625	1/8/2024	130	Litigation Matters	Review O. Katz (Sheppard) Updates re	0.1	\$600	\$60.00	Andrew De Camara
				Status of Settlement Discussions of				
				Yesco Litigation Matter.				

\$107,751.00 200.6

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Exhibit 4 Summary of services rendered by timekeeper; and

		Month							
		April 2022		May 2022			June 2022		
Professional	Sum of Hours	Sum of Hours	Sui	m of Fees	Sum of Hours	Sun	of Fees		
Andrew De Camara	\$600	11.7	\$ 7,020.00	11.6	\$	6,960.00	3.9	\$	2,340.00
Jarod Wada	\$510	30.4	\$ 15,504.00	19.2	\$	9,792.00	10.6	\$	5,406.00
Alexander Fang	\$300								
Ellis Frederick	\$275								·
Grand Total		42.1	\$ 22,524.00	30.8	\$	16,752.00	14.5	\$	7,746.00

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		July 2022			August 2022			September 2022		
Professional	Rate	Sum of Hours	Sun	n of Fees	Sum of Hours	Sun	n of Fees	Sum of Hours	Sun	n of Fees
Andrew De Camara	\$600	4.8	\$	2,880.00	4.0	\$	2,400.00	6.2	\$	3,720.00
Jarod Wada	\$510	5.9	\$	3,009.00	5.8	\$	2,958.00	10.4	\$	5,304.00
Alexander Fang	\$300									
Ellis Frederick	\$275									
Grand Total		10.7	\$	5,889.00	9.8	\$	5,358.00	16.6	\$	9,024.00

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		October 2022			November 2022			December 2022		
Professional Rate Sum of Hours Sum of Fe			n of Fees	Sum of Hours	Sun	n of Fees	Sum of Hours	Sun	n of Fees	
Andrew De Camara	\$600	6.0	\$	3,600.00	3.9	\$	2,340.00	3.1	\$	1,860.00
Jarod Wada	\$510	10.3	\$	5,253.00	7.2	\$	3,672.00	9.9	\$	5,049.00
Alexander Fang	\$300									
Ellis Frederick	\$275									
Grand Total		16.3	\$	8,853.00	11.1	\$	6,012.00	13.0	\$	6,909.00

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		January 2023			February 2023			March 2023		
Professional	Rate	Sum of Hours	Sun	n of Fees	Sum of Hours	Sun	n of Fees	Sum of Hours	Sun	n of Fees
Andrew De Camara	\$600	2.2	\$	1,320.00	2.9	\$	1,740.00	3.0	\$	1,800.00
Jarod Wada	\$510	7.4	\$	3,774.00	6.8	\$	3,468.00	6.8	\$	3,468.00
Alexander Fang	\$300									
Ellis Frederick	\$275									
Grand Total		9.6	\$	5,094.00	9.7	\$	5,208.00	9.8	\$	5,268.00

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		April 2023			May 2023			June 2023		
Professional	Rate	Sum of Hours	Sun	n of Fees	Sum of Hours	Sun	n of Fees	Sum of Hours	Sun	n of Fees
Andrew De Camara	\$600	2.0	\$	1,200.00	4.8	\$	2,880.00	3.9	\$	2,340.00
Jarod Wada	\$510	3.0	\$	1,530.00	6.2	\$	3,162.00	4.2	\$	2,142.00
Alexander Fang	\$300									
Ellis Frederick	\$275									
Grand Total		5.0	\$	2,730.00	11.0	\$	6,042.00	8.1	\$	4,482.00

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		July 2023			August 2023			September 2023		
Professional	Rate	Sum of Hours	Sun	n of Fees	Sum of Hours	Sun	n of Fees	Sum of Hours	Sun	n of Fees
Andrew De Camara	\$600	3.3	\$	1,980.00	1.6	\$	960.00	3.3	\$	1,980.00
Jarod Wada	\$510	11.1	\$	5,661.00	0.8	\$	408.00	7.0	\$	3,570.00
Alexander Fang	\$300									
Ellis Frederick	\$275									
Grand Total		14.4	\$	7,641.00	2.4	\$	1,368.00	10.3	\$	5,550.00

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		October 2023			November 2023			December 2023		
Professional	Rate	Sum of Hours	Sum of Fees		Sum of Hours	Sun	n of Fees	Sum of Hours	rs Sum of Fee	
Andrew De Camara	\$600	4.0	\$	2,400.00	3.6	\$	2,160.00	4.3	\$	2,580.00
Jarod Wada	\$510	8.8	\$	4,488.00	5.8	\$	2,958.00	5.3	\$	2,703.00
Alexander Fang	\$300									
Ellis Frederick	\$275									
Grand Total		12.8	\$	6,888.00	9.4	\$	5,118.00	9.6	\$	5,283.00

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					Г			Total		
								Sum of	To	otal Sum of
		January 2024			February 2024			Hours		Fees
Professional	Rate	Sum of Hours	Sur	m of Fees	Sum of Hours	Sur	n of Fees			
Andrew De Camara	\$600	13.4	\$	8,040.00	15.0	\$	9,000.00	122.5	\$	73,500.00
Jarod Wada	\$510	13.3	\$	6,783.00	9.5	\$	4,845.00	205.7	\$	104,907.00
Alexander Fang	\$300				1.8	\$	540.00	1.8	\$	540.00
Ellis Frederick	\$275	8.5	\$	2,337.50				8.5	\$	2,337.50
Grand Total		35.2	\$	17,160.50	26.3	\$	14,385.00	338.5	\$:	181,284.50

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		Month								
		April 2022			May 2022			June 2022		
Professional	Rate	Sum of Hours	Sun	n of Fees	Sum of Hours	Sun	n of Fees	Sum of Hours	Sun	n of Fees
Andrew De Camara	\$600	15.0	\$	9,000.00	7.4	\$	4,440.00	1.3	\$	780.00
Jarod Wada	\$510	28.9	\$	14,739.00	12.3	\$	6,273.00	10.1	\$	5,151.00
Grand Total		43.9	\$	23,739.00	19.7	\$	10,713.00	11.4	\$	5,931.00

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		July 2022			August 2022			September 2022		
		•	I -		- J	I		•	1	
Professional	Rate	Sum of Hours	Sun	n of Fees	Sum of Hours	Sun	n of Fees	Sum of Hours	Sun	n of Fees
Andrew De Camara	\$600	0.7	\$	420.00	1.5	\$	900.00	1.6	\$	960.00
Jarod Wada	\$510	3.8	\$	1,938.00	4.9	\$	2,499.00	7.3	\$	3,723.00

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		October 2022			November 2022			December 2022		
Professional	Rate	Sum of Hours	Sun	n of Fees	Sum of Hours	Sun	n of Fees	Sum of Hours	Sun	of Fees
Andrew De Camara	\$600	2.4	\$	1,440.00	0.9	\$	540.00	0.8	\$	480.00
Jarod Wada	\$510	4.2	\$	2,142.00	5.0	\$	2,550.00	3.7	\$	1,887.00
Grand Total		6.6	\$	3,582.00	5.9	\$	3,090.00	4.5	\$	2,367.00

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		January 2023			February 2023			March 2023		
Professional	Rate	Sum of Hours	Sun	n of Fees	Sum of Hours	Sun	n of Fees	Sum of Hours	Sun	n of Fees
Andrew De Camara	\$600	0.3	\$	180.00	0.5	\$	300.00	0.4	\$	240.00
Jarod Wada	\$510	2.2	\$	1,122.00	3.4	\$	1,734.00	3.2	\$	1,632.00
Grand Total		2.5	Ś	1,302.00	3.9	Ś	2,034.00	3.6	Ś	1,872.00

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		April 2023			May 2023			June 2023		
Professional	Rate	Sum of Hours	Sum o	of Fees	Sum of Hours	Sun	n of Fees	Sum of Hours	Sum	of Fees
Andrew De Camara	\$600				0.3	\$	180.00	0.2	\$	120.00
Jarod Wada	\$510	1.0	\$	510.00	3.3	\$	1,683.00	1.0	\$	510.00
Grand Total		1.0	\$	510.00	3.6	\$	1,863.00	1.2	\$	630.00

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		July 2023			September 2023			October 2023		
Professional	Rate	Sum of Hours	Sun	n of Fees	Sum of Hours	Sun	n of Fees	Sum of Hours	Sun	n of Fees
Andrew De Camara	\$600	0.5	\$	300.00	0.2	\$	120.00	0.2	\$	120.00
Jarod Wada	\$510	4.9	\$	2,499.00	1.4	\$	714.00	3.8	\$	1,938.00
Grand Total		5.4	\$	2,799.00	1.6	\$	834.00	4.0	\$	2,058.00

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		November 2023			December 2023			January 2024		
Dunfanianal			Ī			C		•	Īc	
Professional	Rate	Sum of Hours	Sun	m of Fees	Sum of Hours	Sur	m of Fees	Sum of Hours	Sui	n of Fees
Andrew De Camara	\$600	0.2	\$	120.00				0.4	\$	240.00
Jarod Wada	\$510	1.7	\$	867.00	0.9	\$	459.00	4.1	\$	2,091.00
Jaioa Waaa	7510		'							,

		February 2024			Total Sum of Hours	Total Sum of Fees
Professional	Rate	Sum of Hours	Sum o	f Fees		
Andrew De Camara	\$600	0.2	\$	120.00	35.0	\$ 21,000.00
Jarod Wada	\$510	0.7	\$	357.00	111.8	\$ 57,018.00
Grand Total		0.9	\$	477.00	146.8	\$ 78,018.00

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		Month								
		April 2022			May 2022			June 2022		
Professional	Rate	Sum of Hours	Sui	m of Fees	Sum of Hours	Sur	n of Fees	Sum of Hours	Sum	of Fees
Andrew De Camara	\$600	8.5	\$	5,100.00	8.4	\$	5,040.00	4.1	\$	2,460.00
Jarod Wada	\$510	13.0	\$	6,630.00	18.7	\$	9,537.00	13.6	\$	6,936.00
Grand Total		21.5	\$	11,730.00	27.1	\$	14,577.00	17.7	\$	9,396.00

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		July 2022			August 2022			September 2022		
Professional	Rate	Sum of Hours	Sun	n of Fees	Sum of Hours	Sun	n of Fees	Sum of Hours	Sun	n of Fees
Andrew De Camara	\$600	3.7	\$	2,220.00	4.0	\$	2,400.00	6.2	\$	3,720.00
Jarod Wada	\$510	5.0	\$	2,550.00	5.8	\$	2,958.00	12.2	\$	6,222.00
Grand Total		8.7	\$	4,770.00	9.8	\$	5,358.00	18.4	\$	9,942.00

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		October 2022			November 2022			December 2022		
Professional	Rate	Sum of Hours	Sur	n of Fees	Sum of Hours	Sun	n of Fees	Sum of Hours	Sun	n of Fees
Andrew De Camara	\$600	5.0	\$	3,000.00	3.5	\$	2,100.00	2.3	\$	1,380.00
Jarod Wada	\$510	8.1	\$	4,131.00	7.1	\$	3,621.00	7.5	\$	3,825.00
Grand Total		13.1	\$	7,131.00	10.6	\$	5,721.00	9.8	\$	5,205.00

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		January 2023			February 2023			March 2023		
Professional	Rate	Sum of Hours	Sun	n of Fees	Sum of Hours	Sun	n of Fees	Sum of Hours	Sun	of Fees
Andrew De Camara	\$600	1.2	\$	720.00	0.7	\$	420.00	1.5	\$	900.00
Jarod Wada	\$510	3.6	\$	1,836.00	4.5	\$	2,295.00	5.1	\$	2,601.00
Grand Total		4.8	4	2,556.00	5.2	<u>,</u>	2,715.00	6.6	4	3,501.00

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		April 2023			May 2023			June 2023		
Professional	Rate	Sum of Hours	Sum	n of Fees	Sum of Hours	Sum	of Fees	Sum of Hours	Sum	of Fees
			T :	·						
Andrew De Camara	\$600	0.3	\$	180.00	0.6	\$	360.00	0.7	\$	420.00
Andrew De Camara Jarod Wada	\$600 \$510		\$	180.00 765.00	0.6 3.2	\$	360.00 1,632.00	0.7 1.7	\$	420.00 867.00

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		July 2023			August 2023			September 2023		
Professional	Rate	Sum of Hours	Sun	n of Fees	Sum of Hours	Sum	of Fees	Sum of Hours	Sun	n of Fees
Andrew De Camara	\$600	0.7	\$	420.00	0.5	\$	300.00	0.9	\$	540.00
Jarod Wada	\$510	7.6	\$	3,876.00				2.2	\$	1,122.00
Grand Total		8.3	\$	4,296.00	0.5	\$	300.00	3.1	\$	1,662.00

		October 2023			November 2023			December 2023		
Professional	Rate	Sum of Hours	Sun	n of Fees	Sum of Hours	Sun	n of Fees	Sum of Hours	Sun	n of Fees
Andrew De Camara	\$600	2.0	\$	1,200.00	1.3	\$	780.00	2.6	\$	1,560.00
Jarod Wada	\$510	6.5	\$	3,315.00	2.5	\$	1,275.00	1.4	\$	714.00
Grand Total		8.5	\$	4,515.00	3.8	\$	2,055.00	4.0	\$	2,274.00

		January 2024			February 2024			Total Sum of Hours	To	otal Sum of Fees
Professional	Rate	Sum of Hours	Sur	n of Fees	Sum of Hours	Sun	n of Fees			
Andrew De Camara	\$600	1.3	\$	780.00	0.5	\$	300.00	60.5	\$	36,300.00
Jarod Wada	\$510	5.3	\$	2,703.00	4.0	\$	2,040.00	140.1	\$	71,451.00
Grand Total		6.6	\$	3,483.00	4.5	\$	2,340.00	200.6	\$	107,751.00

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Exhibit 5 Summary of services rendered by project categories.

	Months									
	April 2022		May 2022		June 2022		July 2022		August 2022	
Category	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Asset Analysis and Disposition										
Business Analysis			1.6	\$ 951.00	1.1	\$ 651.00	1.3	\$ 771.00	0.7	\$ 420.00
Business Operations	0.1	\$ 60.00	0.2	\$ 111.00	0.6	\$ 324.00	0.1	\$ 60.00	0.4	\$ 213.00
Case Administration	3.5	\$ 2,010.00	4.1	\$ 2,190.00	1.7	\$ 957.00	0.4	\$ 231.00	0.4	\$ 231.00
Claims Administration and Objections							0.1	\$ 60.00		
Employment/Fee Applications	0.8	\$ 480.00	1.3	\$ 681.00	1.0	\$ 528.00	0.9	\$ 486.00	0.8	\$ 417.00
Financing					1.2	\$ 612.00	1.7	\$ 921.00	3.7	\$ 2,058.00
Meetings and Communications with Creditors	0.1	\$ 60.00	4.2	\$ 2,412.00	1.1	\$ 579.00				
Financial Filings (MORs, Statements & Schedules)	37.6	\$ 19,914.00	19.4	\$ 10,407.00	7.4	\$ 3,873.00	5.4	\$ 2,880.00	3.8	\$ 2,019.00
Litigation Matters	-	\$ -			0.4	\$ 222.00	0.8	\$ 480.00		
Grand Total	42.1	\$ 22,524.00	30.8	\$ 16,752.00	14.5	\$ 7,746.00	10.7	\$ 5,889.00	9.8	\$ 5,358.00

	September 202	22		October 2022			November 202	2		December 2022	2		January 2023		
Category	Sum of Hours	Sur	n of Fees	Sum of Hours	Su	m of Fees	Sum of Hours	Su	m of Fees	Sum of Hours	Sui	m of Fees	Sum of Hours	Sur	n of Fees
Asset Analysis and Disposition										0.4	\$	240.00	0.1	\$	60.00
Business Analysis	0.7	\$	411.00	1.6	\$	951.00	0.5	\$	282.00	1.7	\$	948.00	0.3	\$	180.00
Business Operations	0.2	\$	120.00	0.2	\$	120.00	1.6	\$	924.00				0.3	\$	162.00
Case Administration	0.7	\$	420.00	1.0	\$	537.00							0.2	\$	120.00
Claims Administration and Objections															
Employment/Fee Applications	1.0	\$	528.00	1.2	\$	612.00	2.0	\$	1,029.00	1.0	\$	519.00	0.8	\$	417.00
Financing	4.0	\$	2,238.00	3.3	\$	1,899.00	3.4	\$	1,878.00	0.2	\$	120.00	2.4	\$	1,269.00
Meetings and Communications with Creditors										0.8	\$	408.00			
Financial Filings (MORs, Statements & Schedules)	8.9	\$	4,647.00	5.5	\$	2,895.00	3.5	\$	1,839.00	8.8	\$	4,614.00	5.2	\$	2,706.00
Litigation Matters	1.1	\$	660.00	3.5	\$	1,839.00	0.1	\$	60.00	0.1	\$	60.00	0.3	\$	180.00
Grand Total	16.6	\$	9,024.00	16.3	\$	8,853.00	11.1	\$	6,012.00	13.0	\$	6,909.00	9.6	\$	5,094.00

	February 2023			March 2023			April 2023			May 2023			June 2023		
Category	Sum of Hours	Sun	n of Fees	Sum of Hours	Su	ım of Fees	Sum of Hours	Su	m of Fees	Sum of Hours	Sui	m of Fees	Sum of Hours	Su	m of Fees
Asset Analysis and Disposition	0.4	\$	222.00	0.5	\$	264.00							1.8	\$	1,044.00
Business Analysis	0.2	\$	120.00	0.5	\$	300.00	0.1	\$	60.00	0.4	\$	240.00	0.3	\$	180.00
Business Operations	1.4	\$	777.00	1.7	\$	930.00	0.7	\$	393.00	0.6	\$	360.00	2.4	\$	1,323.00
Case Administration	0.2	\$	120.00	0.2	\$	102.00	0.9	\$	513.00	0.3	\$	171.00	0.2	\$	111.00
Claims Administration and Objections															
Employment/Fee Applications	1.4	\$	732.00	1.2	\$	621.00	0.9	\$	477.00	2.6	\$	1,533.00	0.5	\$	264.00
Financing	2.6	\$	1,416.00	0.4	\$	222.00	0.4	\$	204.00	1.3	\$	681.00	0.9	\$	477.00
Meetings and Communications with Creditors															
Financial Filings (MORs, Statements & Schedules)	3.5	\$	1,821.00	4.2	\$	2,178.00	1.4	\$	723.00	5.2	\$	2,697.00	1.8	\$	981.00
Litigation Matters			•	1.1	\$	651.00	0.6	\$	360.00	0.6	\$	360.00	0.2	\$	102.00
Grand Total	9.7	\$	5,208.00	9.8	\$	5,268.00	5.0	\$	2,730.00	11.0	\$	6,042.00	8.1	\$	4,482.00

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	July 2023			August 2023			September 202	23		October 2023			November 202	.3	
Category	Sum of Hours	Sum	of Fees	Sum of Hours	Su	m of Fees	Sum of Hours	Su	ım of Fees	Sum of Hours	Sur	n of Fees	Sum of Hours	Sur	n of Fees
Asset Analysis and Disposition	0.8	\$	444.00				0.1	\$	60.00				0.4	\$	240.00
Business Analysis							4.3	\$	2,211.00	1.5	\$	783.00	0.9	\$	540.00
Business Operations	2.2	\$	1,239.00	0.4	\$	240.00	0.7	\$	420.00	0.6	\$	360.00	0.8	\$	426.00
Case Administration	0.2	\$	120.00							0.5	\$	264.00	0.3	\$	180.00
Claims Administration and Objections	0.3	\$	153.00							0.4	\$	222.00			
Employment/Fee Applications	0.6	\$	306.00	0.3	\$	180.00				0.9	\$	468.00	0.1	\$	60.00
Financing	0.1	\$	51.00												
Meetings and Communications with Creditors															
Financial Filings (MORs, Statements & Schedules)	10.0	\$.	5,208.00	1.1	\$	588.00	3.8	\$	2,028.00	6.3	\$	3,258.00	3.1	\$	1,644.00
Litigation Matters	0.2	\$	120.00	0.6	\$	360.00	1.4	\$	831.00	2.6	\$	1,533.00	3.8	\$	2,028.00
Grand Total	14.4	\$	7,641.00	2.4	\$	1,368.00	10.3	\$	5,550.00	12.8	\$	6,888.00	9.4	\$	5,118.00

										Total		
										Sum of	To	tal Sum of
	December 202	3		January 2024			February 2024			Hours		Fees
Category	Sum of Hours	Su	m of Fees	Sum of Hours	Su	m of Fees	Sum of Hours	Sui	n of Fees			
Asset Analysis and Disposition	0.6	\$	351.00	13.0	\$	4,803.50	13.2	\$	7,740.00	31.3	\$	15,468.50
Business Analysis	0.8	\$	435.00	0.4	\$	231.00				18.9	\$	10,665.00
Business Operations	0.5	\$	300.00	0.6	\$	351.00	0.1	\$	60.00	16.4	\$	9,273.00
Case Administration				3.9	\$	2,340.00	1.4	\$	831.00	20.1	\$	11,448.00
Claims Administration and Objections										0.8	\$	435.00
Employment/Fee Applications	1.3	\$	672.00	1.9	\$	978.00	9.5	\$	4,629.00	32.0	\$	16,617.00
Financing										25.6	\$	14,046.00
Meetings and Communications with Creditors										6.2	\$	3,459.00
Financial Filings (MORs, Statements & Schedules)	0.7	\$	366.00	7.8	\$	4,095.00	2.0	\$	1,065.00	156.4	\$	82,446.00
Litigation Matters	5.7	\$	3,159.00	7.6	\$	4,362.00	0.1	\$	60.00	30.8	\$	17,427.00
Grand Total	9.6	\$	5,283.00	35.2	\$	17,160.50	26.3	\$	14,385.00	338.5	\$:	181,284.50

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	Months									
	April 2022		May 2022		June 2022		July 2022		August 2022	
Category	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Business Analysis			0.3	\$ 180.00	0.3	\$ 180.00	0.1	\$ 60.00	0.1	\$ 60.00
Business Operations	0.1	\$ 60.00			0.3	\$ 162.00			0.3	\$ 153.00
Case Administration	3.7	\$ 2,139.00	3.0	\$ 1,620.00	0.1	\$ 51.00	0.2	\$ 111.00		
Claims Administration and Objections							0.1	\$ 60.00		
Employment/Fee Applications	0.7	\$ 420.00	1.3	\$ 681.00	0.8	\$ 408.00	0.3	\$ 153.00	0.8	\$ 417.00
Financing	0.1	\$ 60.00			1.0	\$ 510.00	0.3	\$ 153.00	1.1	\$ 606.00
Meetings and Communications with Creditors			3.0	\$ 1,710.00	0.5	\$ 255.00				
Financial Filings (MORs, Statements & Schedules)	36.6	\$ 19,440.00	12.1	\$ 6,522.00	8.4	\$ 4,365.00	3.5	\$ 1,821.00	4.1	\$ 2,163.00
Litigation Matters	2.7	\$ 1,620.00								
Grand Total	43.9	\$ 23,739.00	19.7	\$ 10,713.00	11.4	\$ 5,931.00	4.5	\$ 2,358.00	6.4	\$ 3,399.00

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							ı			1			ı		
	September 202	22		October 2022			November 202	2		December 202	2		January 2023		
Category	Sum of Hours	Sur	n of Fees	Sum of Hours	Su	m of Fees	Sum of Hours	Su	m of Fees	Sum of Hours	Su	m of Fees	Sum of Hours	Sui	n of Fees
Business Analysis	0.4	\$	231.00	0.2	\$	111.00	0.3	\$	162.00	0.2	\$	120.00			
Business Operations				0.3	\$	153.00	0.5	\$	291.00	0.2	\$	102.00			
Case Administration	0.1	\$	60.00	0.1	\$	51.00									
Claims Administration and Objections															
Employment/Fee Applications	0.7	\$	366.00	1.0	\$	510.00	1.5	\$	765.00	0.7	\$	357.00	0.4	\$	204.00
Financing	1.4	\$	777.00	1.3	\$	780.00									
Meetings and Communications with Creditors															
Financial Filings (MORs, Statements & Schedules)	6.3	\$	3,249.00	3.2	\$	1,677.00	3.6	\$	1,872.00	3.3	\$	1,728.00	2.1	\$	1,098.00
Litigation Matters				0.5	\$	300.00				0.1	\$	60.00			
Grand Total	8.9	\$	4,683.00	6.6	\$	3,582.00	5.9	\$	3,090.00	4.5	\$	2,367.00	2.5	\$	1,302.00

	February 2023		March 2023		April 2023		May 2023		June 2023		
Category	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum	of Fees
Business Analysis	0.2	\$ 120.00	0.1	\$ 60.00			0.1	\$ 60.00			
Business Operations	0.1	\$ 51.00					0.8	\$ 408.00	0.1	\$	51.00
Case Administration											
Claims Administration and Objections											
Employment/Fee Applications	0.7	\$ 357.00	0.7	\$ 357.00	0.3	\$ 153.00	0.2	\$ 102.00	0.2	\$	102.00
Financing	0.4	\$ 204.00					0.1	\$ 51.00			
Meetings and Communications with Creditors											
Financial Filings (MORs, Statements & Schedules)	2.5	\$ 1,302.00	2.8	\$ 1,455.00	0.7	\$ 357.00	2.4	\$ 1,242.00	0.9	\$	477.00
Litigation Matters											
Grand Total	3.9	\$ 2,034.00	3.6	\$ 1,872.00	1.0	\$ 510.00	3.6	\$ 1,863.00	1.2	\$	630.00

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	July 2023			September 202	23	October 2023			November 202	3		December 202	3	
Category	Sum of Hours	Sun	n of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Su	ım of Fees	Sum of Hours	Sur	n of Fees	Sum of Hours	Sum	n of Fees
Business Analysis														
Business Operations	0.2	\$	102.00											
Case Administration														
Claims Administration and Objections						0.2	\$	102.00						
Employment/Fee Applications	0.4	\$	204.00			0.4	\$	204.00				0.6	\$	306.00
Financing														
Meetings and Communications with Creditors														
Financial Filings (MORs, Statements & Schedules)	4.8	\$	2,493.00	1.6	\$ 834.00	3.4	\$	1,752.00	1.9	\$	987.00	0.3	\$	153.00
Litigation Matters														
Grand Total	5.4	\$	2,799.00	1.6	\$ 834.00	4.0	\$	2,058.00	1.9	\$	987.00	0.9	\$	459.00

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							Total		
							Sum of	To	otal Sum of
	January 2024			February 2024			Hours		Fees
Category	Sum of Hours	Sur	n of Fees	Sum of Hours	Sun	n of Fees			
Business Analysis							2.3	\$	1,344.00
Business Operations							2.9	\$	1,533.00
Case Administration							7.2	\$	4,032.00
Claims Administration and Objections							0.3	\$	162.00
Employment/Fee Applications							11.7	\$	6,066.00
Financing							5.7	\$	3,141.00
Meetings and Communications with Creditors							3.5	\$	1,965.00
Financial Filings (MORs, Statements & Schedules)	4.5	\$	2,331.00	0.9	\$	477.00	109.9	\$	57,795.00
Litigation Matters							3.3	\$	1,980.00
Grand Total	4.5	\$	2,331.00	0.9	\$	477.00	146.8	\$	78,018.00

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	Months									
	April 2022		May 2022		June 2022		July 2022			
Category	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Asset Analysis and Disposition										
Business Analysis			0.7	\$ 411.00	1.4	\$ 804.00	0.8	\$ 480.00	0.7	\$ 420.00
Business Operations	0.1	\$ 60.00	0.1	\$ 51.00	0.1	\$ 60.00			0.4	\$ 213.00
Case Administration	2.0	\$ 1,200.00	2.7	\$ 1,467.00	1.8	\$ 1,017.00	0.3	\$ 171.00	0.4	\$ 231.00
Claims Administration and Objections							0.1	\$ 60.00		
Employment/Fee Applications			1.4	\$ 741.00	0.9	\$ 468.00	0.8	\$ 417.00	0.8	\$ 417.00
Financing					1.2	\$ 612.00	1.3	\$ 708.00	3.7	\$ 2,058.00
Meetings and Communications with Creditors			2.5	\$ 1,410.00	1.7	\$ 885.00				
Financial Filings (MORs, Statements & Schedules)	16.8	\$ 8,910.00	19.2	\$ 10,197.00	10.2	\$ 5,328.00	4.3	\$ 2,274.00	3.8	\$ 2,019.00
Litigation Matters	2.6	\$ 1,560.00	0.5	\$ 300.00	0.4	\$ 222.00	1.1	\$ 660.00		
Grand Total	21.5	\$ 11,730.00	27.1	\$ 14,577.00	17.7	\$ 9,396.00	8.7	\$ 4,770.00	9.8	\$ 5,358.00

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	September 2022		October 2022		November 2022		December 2022		January 2023		
Category	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum	of Fees
Asset Analysis and Disposition							0.3	\$ 180.00	0.1	\$	60.00
Business Analysis	0.7	\$ 411.00	0.8	\$ 471.00	0.5	\$ 282.00	1.4	\$ 777.00	0.2	\$	120.00
Business Operations			0.3	\$ 180.00	1.7	\$ 975.00	0.2	\$ 102.00			
Case Administration	0.6	\$ 360.00	0.3	\$ 171.00					0.1	\$	60.00
Claims Administration and Objections											
Employment/Fee Applications	1.1	\$ 588.00	1.2	\$ 612.00	1.0	\$ 528.00	1.0	\$ 528.00	0.8	\$	417.00
Financing	2.4	\$ 1,359.00	2.6	\$ 1,542.00	1.3	\$ 780.00	0.2	\$ 120.00	0.2	\$	120.00
Meetings and Communications with Creditors											
Financial Filings (MORs, Statements & Schedules)	7.6	\$ 3,948.00	4.3	\$ 2,256.00	6.1	\$ 3,156.00	6.6	\$ 3,438.00	3.2	\$	1,659.00
Litigation Matters	6.0	\$ 3,276.00	3.6	\$ 1,899.00			0.1	\$ 60.00	0.2	\$	120.00
Grand Total	18.4	\$ 9,942.00	13.1	\$ 7,131.00	10.6	\$ 5,721.00	9.8	\$ 5,205.00	4.8	\$	2,556.00

							1								
	February 2023			March 2023			April 2023			May 2023			June 2023		
Category	Sum of Hours	Sun	n of Fees	Sum of Hours	Sui	m of Fees	Sum of Hours	Sur	m of Fees	Sum of Hours	Su	m of Fees	Sum of Hours	Sur	n of Fees
Asset Analysis and Disposition				0.2	\$	111.00							0.2	\$	120.00
Business Analysis	0.2	\$	120.00	0.3	\$	180.00	0.1	\$	60.00	0.3	\$	180.00			
Business Operations	0.1	\$	51.00										0.1	\$	60.00
Case Administration	0.1	\$	60.00												
Claims Administration and Objections															
Employment/Fee Applications	0.9	\$	459.00	1.3	\$	663.00	0.6	\$	306.00	0.3	\$	153.00	0.4	\$	204.00
Financing	0.4	\$	204.00												
Meetings and Communications with Creditors															
Financial Filings (MORs, Statements & Schedules)	3.5	\$	1,821.00	4.1	\$	2,127.00	0.9	\$	459.00	3.2	\$	1,659.00	1.7	\$	903.00
Litigation Matters				0.7	\$	420.00	0.2	\$	120.00			•			
Grand Total	5.2	\$	2,715.00	6.6	\$	3,501.00	1.8	\$	945.00	3.8	\$	1,992.00	2.4	\$	1,287.00

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	July 2023		August 2023		September 2023		October 2023		November 2023	
Category	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees	Sum of Hours	Sum of Fees
Asset Analysis and Disposition										
Business Analysis							0.1	\$ 60.00	0.2	\$ 120.00
Business Operations	0.3	\$ 153.00					0.2	\$ 120.00	0.5	\$ 300.00
Case Administration										
Claims Administration and Objections							0.2	\$ 102.00		
Employment/Fee Applications	0.6	\$ 306.00					1.1	\$ 570.00		
Financing										
Meetings and Communications with Creditors										
Financial Filings (MORs, Statements & Schedules)	7.4	\$ 3,837.00			3.1	\$ 1,662.00	5.6	\$ 2,883.00	3.1	\$ 1,635.00
Litigation Matters			0.5	\$ 300.00			1.3	\$ 780.00		
Grand Total	8.3	\$ 4,296.00	0.5	\$ 300.00	3.1	\$ 1,662.00	8.5	\$ 4,515.00	3.8	\$ 2,055.00

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										Total		
										Sum of	То	tal Sum of
	December 2023			January 2024			February 2024			Hours		Fees
Category	Sum of Hours	Sun	n of Fees	Sum of Hours	Su	m of Fees	Sum of Hours	Su	m of Fees			
Asset Analysis and Disposition	0.2	\$	120.00							1.0	\$	591.00
Business Analysis	0.2	\$	120.00							8.6	\$	5,016.00
Business Operations										4.1	\$	2,325.00
Case Administration										8.3	\$	4,737.00
Claims Administration and Objections										0.3	\$	162.00
Employment/Fee Applications	1.0	\$	510.00				2.8	\$	1,428.00	18.0	\$	9,315.00
Financing										13.3	\$	7,503.00
Meetings and Communications with Creditors							0.2	\$	120.00	4.4	\$	2,415.00
Financial Filings (MORs, Statements & Schedules)	0.4	\$	204.00	5.9	\$	3,063.00	1.5	\$	792.00	122.5	\$	64,230.00
Litigation Matters	2.2	\$	1,320.00	0.7	\$	420.00			•	20.1	\$	11,457.00
Grand Total	4.0	\$	2,274.00	6.6	\$	3,483.00	4.5	\$	2,340.00	200.6	\$:	107,751.00

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